

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FIFTY-SIXTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 4, 1899.

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IN TWO VOLUMES.

VOLUME II.

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TREASURY DEPARTMENT,  
Document No. 2155A. Vol. II.  
*Comptroller of the Currency.*

# 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 THURSDAY, SEPTEMBER 7, 1899.

(States, Territories, and towns arranged alpi abetically.)

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

AT THE  
CLOSE OF BUSINESS ON THURSDAY, SEPTEMBER 7, 1899.

**ALABAMA.**

**First National Bank, Anniston.**

W. W. STRINGFELLOW, *President.*

No. 3041.

H. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,738.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	810.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,828.89
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.....	2,612.89
Stocks, securities, etc.....	43,550.00	Due to State banks and bankers..	10,404.18
Bank'g house, furniture, and fixtures	13,500.00	Dividends unpaid.....	216.00
Other real estate and mortg's owned	2,500.00	Individual deposits.....	437,428.20
Due from other national banks.....	113,642.23	United States deposits.....	47,500.00
Due from State banks and bankers.	2,446.86	Deposits of U.S. disbursing officers.....	-----
Due from approved reserve agents.	105,126.14	Notes and bills rediscounted.....	-----
Checks and other cash items.....	6,503.50	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	2,390.00
Bills of other national banks.....	1,400.00	Total.....	753,380.16
Fractional currency, nickels, cents.	70.55		
Specie.....	26,842.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	-----		
<b>Total.....</b>	<b>753,380.16</b>	<b>Total.....</b>	<b>753,380.16</b>

**Anniston National Bank, Anniston.**

W. H. MCKLEROF, *President.*

No. 4250.

C. D. WOODRUFF, *Cashier.*

Loans and discounts.....	\$233,733.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	440.83	Surplus fund.....	8,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,710.31
U. S. bonds 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.....	5,725.00	Due to State banks and bankers..	-----
Bank'g house, furniture, and fixtures	21,550.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	1,380.00	Individual deposits.....	165,013.90
Due from other national banks.....	6,292.05	United States deposits.....	-----
Due from State banks and bankers.	6,276.53	Deposits of U.S. disbursing officers.....	-----
Due from approved reserve agents.	9,585.12	Notes and bills rediscounted.....	33,000.00
Checks and other cash items.....	1,778.51	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	580.00	Total.....	335,484.21
Fractional currency, nickels, cents.	325.41		
Specie.....	4,242.25		
Legal-tender notes.....	14,450.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	-----		
<b>Total.....</b>	<b>335,484.21</b>	<b>Total.....</b>	<b>335,484.21</b>

## ALABAMA.

## First National Bank, Birmingham.

N. E. BARKER, *President.*

No. 3185.

TOM. O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,302,542.75	Capital stock paid in.....	\$250,000.00
Overdrafts.....	690.21	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,410.73
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.....	2,875.00	Due to other national banks.....	113,550.77
Stocks, securities, etc.....	60,949.00	Due to State banks and bankers..	166,431.20
Bank's house, furniture, and fixtures	51,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,395.47	Individual deposits.....	1,786,670.06
Due from other national banks.....	139,230.30	United States deposits.....	
Due from State banks and bankers..	51,910.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	514,437.28	Notes and bills rediscounted.....	
Checks and other cash items.....	1,990.37	Bills payable.....	
Exchanges for clearing house.....	10,253.01	Liabilities other than those above stated.....	
Bills of other national banks.....	13,180.00		
Fractional currency, nickels, cents.	684.10		
Specie.....	65,674.00		
Legal-tender notes.....	146,351.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	650.00		
<b>Total.....</b>	<b>2,421,062.76</b>	<b>Total.....</b>	<b>2,421,062.76</b>

## Alabama National Bank, Birmingham.

E. W. RUCKER, *President.*

No. 3587.

W. A. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,696.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	341.69	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,242.93
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.....	17,000.00	Due to other national banks.....	11,967.03
Stocks, securities, etc.....	53,500.00	Due to State banks and bankers..	2,382.92
Bank's house, furniture, and fixtures	19,650.00	Dividends unpaid.....	996.68
Other real estate and mortg's owned	22,177.61	Individual deposits.....	447,675.74
Due from other national banks.....	14,471.21	United States deposits.....	
Due from State banks and bankers..	55,381.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	173.90	Notes and bills rediscounted.....	
Checks and other cash items.....	14,581.17	Bills payable.....	
Exchanges for clearing house.....	17,200.00	Liabilities other than those above stated.....	
Bills of other national banks.....	289.50		
Fractional currency, nickels, cents.	24,152.50		
Specie.....	30,400.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>716,265.30</b>	<b>Total.....</b>	<b>716,265.30</b>

## Berney National Bank, Birmingham.

WALKER PERCY, *President.*

No. 3442.

C. M. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$495,958.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,466.65	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	51,000.00	Undivided profits, less current expenses and taxes paid.....	11,732.31
U. S. bonds to secure deposits.....	50,000.00	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.....	4,296.58
Stocks, securities, etc.....	3,275.00	Due to State banks and bankers..	14,606.09
Bank's house, furniture, and fixtures	24,000.00	Dividends unpaid.....	27.17
Other real estate and mortg's owned	1,000.00	Individual deposits.....	450,486.76
Due from other national banks.....	56,145.74	United States deposits.....	31,438.97
Due from State banks and bankers..	11,900.63	Deposits of U. S. disbursing officers.....	18,561.03
Due from approved reserve agents.	28,769.84	Notes and bills rediscounted.....	
Checks and other cash items.....	65.13	Bills payable.....	
Exchanges for clearing house.....	7,611.96	Liabilities other than those above stated.....	
Bills of other national banks.....	4,005.00		
Fractional currency, nickels, cents.	144.87		
Specie.....	18,998.00		
Legal-tender notes.....	18,312.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,795.20		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>782,548.91</b>	<b>Total.....</b>	<b>782,548.91</b>

**ALABAMA.**

**First National Bank, Decatur.**

C. C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,391.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	400.82	Surplus fund.....	168.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,449.53
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.....	5,323.89
Stocks, securities, etc.....	3,431.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,186.30	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,972.64	Individual deposits.....	122,190.04
Due from other national banks.....	7,235.71	United States deposits.....	
Due from State banks and bankers.....	2,871.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,478.91	Notes and bills rediscounted.....	
Checks and other cash items.....	11,479.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,113.00		
Fractional currency, nickels, cents.....	618.07		
Specie.....	22,327.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>215,631.46</b>	<b>Total.....</b>	<b>215,631.46</b>

**First National Bank, Demopolis.**

J. S. HANLY, *President.*

No. 4394.

J. B. MERIWETHER, *Cashier.*

Loans and discounts.....	\$121,426.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,162.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,905.71
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.....	4,305.87
Stocks, securities, etc.....	1,383.96	Due to State banks and bankers.....	2,158.08
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	204.00
Other real estate and mortg's owned.....	967.74	Individual deposits.....	75,105.77
Due from other national banks.....	4,084.02	United States deposits.....	
Due from State banks and bankers.....	3,987.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	20,883.64
Checks and other cash items.....	414.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	36.68		
Specie.....	6,787.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>180,813.07</b>	<b>Total.....</b>	<b>180,813.07</b>

**Commercial National Bank, Eufaula.**

J. P. FAY, *President.*

No. 5024.

C. P. ROBERTS, *Cashier.*

Loans and discounts.....	\$99,345.26	Capital stock paid in.....	\$70,000.00
Overdrafts.....	22,084.59	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	5,617.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....	875.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	697.73
Stocks, securities, etc.....	10,832.96	Due to State banks and bankers.....	1,086.59
Bank'g house, furniture, and fixtures.....	100.00	Dividends unpaid.....	347.00
Other real estate and mortg's owned.....	752.64	Individual deposits.....	41,697.17
Due from other national banks.....	7,116.05	United States deposits.....	
Due from State banks and bankers.....	8,602.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	939.43	Notes and bills rediscounted.....	34,443.98
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,359.00		
Fractional currency, nickels, cents.....	104.65		
Specie.....	3,740.20		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>177,640.18</b>	<b>Total.....</b>	<b>177,640.18</b>

## ALABAMA.

## East Alabama National Bank, Eufaula.

A. H. MERRILL, *President.*

No. 3622.

JAS. DREWRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,997.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,419.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	187.29
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.....	4,000.00	Due to other national banks.....	5,000.00
Stocks, securities, etc.....	16,255.00	Due to State banks and bankers.....	1,620.69
Bank'g house, furniture, and fixtures.....	10,686.21	Dividends unpaid.....	
Other real estate and mortg's owned.....	903.00	Individual deposits.....	53,828.87
Due from other national banks.....	998.87	United States deposits.....	
Due from State banks and bankers.....	2,493.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,100.72	Notes and bills rediscounted.....	
Checks and other cash items.....	702.36	Bills payable.....	20,400.28
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	820.00		
Fractional currency, nickels, cents.....	91.55		
Specie.....	3,943.40		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>213,537.13</b>	<b>Total.....</b>	<b>213,537.13</b>

## Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

E. B. YOUNG, *Cashier.*

Loans and discounts.....	\$209,835.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,772.62	Surplus fund.....	25,000.00
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.....	22,495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,728.33	Due to other national banks.....	11,741.80
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	655.69
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	26,709.61	Individual deposits.....	130,686.06
Due from other national banks.....	2,814.63	United States deposits.....	
Due from State banks and bankers.....	6,114.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,291.78	Notes and bills rediscounted.....	31,741.79
Checks and other cash items.....	6,809.24	Bills payable.....	35,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	316.00		
Fractional currency, nickels, cents.....	50.55		
Specie.....	12,252.35		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>357,320.34</b>	<b>Total.....</b>	<b>357,320.34</b>

## First National Bank, Eutaw.

B. B. BARNES, *President.*

No. 3931.

JAS. MURPHY, *Cashier.*

Loans and discounts.....	\$132,080.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,427.36	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,367.23
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.....	14,000.00	Due to other national banks.....	2,891.48
Stocks, securities, etc.....	2,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,960.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,076.22	Individual deposits.....	104,922.81
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.....	3,178.28	Notes and bills rediscounted.....	
Checks and other cash items.....	304.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	48.61		
Specie.....	6,743.00		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187,431.52</b>	<b>Total.....</b>	<b>187,431.52</b>

**ALABAMA.**

**First National Bank, Florence.**

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,379.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	595.13	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,338.12
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.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....	10,260.00	Due to State banks and bankers.....	8,155.85
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	18,975.00	Individual deposits.....	261,802.54
Due from other national banks.....	53,086.98	United States deposits.....	
Due from State banks and bankers.....	436.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,413.16	Notes and bills rediscounted.....	
Checks and other cash items.....	1,380.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	267.09		
Specie.....	14,077.90		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>401,796.51</b>	<b>Total.....</b>	<b>401,796.51</b>

**First National Bank, Gadsden.**

S. W. RIDDLE, *President.*

No. 3663.

W. G. BROCKWAY, *Cashier.*

Loans and discounts.....	\$151,662.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,195.94	Surplus fund.....	727.44
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,038.28
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.....	1,518.75	Due to other national banks.....	
Stocks, securities, etc.....	4,256.42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,295.24	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	8,650.96	Individual deposits.....	133,472.35
Due from other national banks.....	1,059.79	United States deposits.....	
Due from State banks and bankers.....	2,079.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,182.26	Notes and bills rediscounted.....	
Checks and other cash items.....	1,061.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	34.65		
Specie.....	3,928.25		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>200,488.07</b>	<b>Total.....</b>	<b>200,488.07</b>

**First National Bank, Huntsville.**

W. H. ECHOLS, *President.*

No. 4067.

O. B. PATTON, *Cashier.*

Loans and discounts.....	\$130,023.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,432.28	Surplus fund.....	920.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	6,462.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,958.75	Due to other national banks.....	
Stocks, securities, etc.....	750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,098.50	Dividends unpaid.....	1,435.20
Other real estate and mortg'g's owned.....	2,376.50	Individual deposits.....	237,436.17
Due from other national banks.....	36,226.40	United States deposits.....	
Due from State banks and bankers.....	451.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,585.84	Notes and bills rediscounted.....	
Checks and other cash items.....	4,949.66	Bills payable.....	
Exchanges for clearing house.....	993.53	Liabilities other than those above stated.....	
Bills of other national banks.....	6,330.00		
Fractional currency, nickels, cents.....	705.54		
Specie.....	48,381.75		
Legal-tender notes.....	12,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>375,053.40</b>	<b>Total.....</b>	<b>375,053.40</b>

## ALABAMA.

## Farmers and Merchants' National Bank, Huntsville.

WILLARD I. WELLMAN, *President.*

No. 4689.

J. R. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,997.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,974.29	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	1,769.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,124.59
Stocks, securities, etc.....	22,735.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,053.18	Dividends unpaid.....	
Other real estate and mortg's owned	3,600.00	Individual deposits.....	172,667.23
Due from other national banks.....	1,219.12	United States deposits.....	
Due from State banks and bankers.....	11,171.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	28,320.06	Notes and bills rediscounted.....	
Checks and other cash items.....	2,742.48	Bills payable.....	
Exchanges for clearing house.....	382.31	Liabilities other than those above stated.....	
Bills of other national banks.....	2,204.00		
Fractional currency, nickels, cents.	205.52		
Specie.....	9,257.70		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>305,510.96</b>	<b>Total.....</b>	<b>305,510.96</b>

## Tredegar National Bank, Jacksonville.

P. ROWAN, *President.*

No. 4319.

GEO. P. IDE, *Cashier.*

Loans and discounts.....	\$69,433.99	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.....	764.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,690.00
U. S. bonds on hand.....	7,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	85.60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	186.00
Other real estate and mortg's owned	499.57	Individual deposits.....	32,831.79
Due from other national banks.....	2,762.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	2,637.55	Notes and bills rediscounted.....	
Checks and other cash items.....	45.11	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	74.82		
Specie.....	5,370.90		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>104,472.70</b>	<b>Total.....</b>	<b>104,472.70</b>

## First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

CHAS. D. WILLOUGHBY, *Cashier.*

Loans and discounts.....	\$685,710.90	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,033.17	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	336,313.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,430.00
U. S. bonds on hand.....	27,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,240.00	Due to other national banks.....	25,340.56
Stocks, securities, etc.....	1,156,598.92	Due to State banks and bankers.....	20,735.07
Bank'g house, furniture, and fixtures	19,445.50	Dividends unpaid.....	192.00
Other real estate and mortg's owned		Individual deposits.....	2,050,940.05
Due from other national banks.....	397,970.23	United States deposits.....	
Due from State banks and bankers.....	62,413.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	222,710.44	Notes and bills rediscounted.....	
Checks and other cash items.....	3,791.04	Bills payable.....	
Exchanges for clearing house.....	14,791.98	Liabilities other than those above stated.....	
Bills of other national banks.....	28,155.00		
Fractional currency, nickels, cents.	174.37		
Specie.....	121,691.50		
Legal-tender notes.....	40,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,903,951.42</b>	<b>Total.....</b>	<b>2,903,951.42</b>

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

**First National Bank, Montgomery.**

A. M. BALDWIN, *President.*

No. 1814.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$444,423.92	Capital stock paid in.....	\$225,000.00
Overdrafts.....	33,886.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,804.40
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.....	2,394.38
Stocks, securities, etc.....	99,511.35	Due to State banks and bankers.....	3,229.96
Bank'g house, furniture, and fixtures	40,783.23	Dividends unpaid.....	951.00
Other real estate and mortg's owned	44,850.29	Individual deposits.....	491,798.73
Due from other national banks.....	13,626.37	United States deposits.....	.....
Due from State banks and bankers.....	17,468.99	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	28,797.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	629.37	Bills payable.....	50,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	143.03		
Specie.....	6,617.50		
Legal-tender notes.....	80,094.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	95.60		
<b>Total.....</b>	<b>871,178.47</b>	<b>Total.....</b>	<b>871,178.47</b>

**Farley National Bank, Montgomery.**

JOS. L. HALL, *President.*

No. 4180.

LOUIS B. FARLEY, *Cashier.*

Loans and discounts.....	\$305,028.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,441.58	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,453.79
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.....	2,750.00	Due to other national banks.....	16,780.71
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,472.58
Bank'g house, furniture, and fixtures	1,350.93	Dividends unpaid.....	65.00
Other real estate and mortg's owned	2,653.61	Individual deposits.....	427,029.68
Due from other national banks.....	133,654.23	United States deposits.....	.....
Due from State banks and bankers.....	36,892.10	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6,624.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,890.76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	698.15		
Specie.....	22,468.50		
Legal-tender notes.....	35,474.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>590,301.76</b>	<b>Total.....</b>	<b>590,301.76</b>

**Merchants and Planters' National Bank, Montgomery.**

ROBT. GOLDTHWAITE, *President.*

No. 2029.

S. B. MARKS, Jr., *Cashier.*

Loans and discounts.....	\$332,391.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,881.64	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,409.70
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.....	1,900.00	Due to other national banks.....	8,653.35
Stocks, securities, etc.....	6,007.45	Due to State banks and bankers.....	1,878.74
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4,216.40	Individual deposits.....	352,101.49
Due from other national banks.....	77,444.64	United States deposits.....	.....
Due from State banks and bankers.....	12,330.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20,553.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,380.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	5.76		
Specie.....	47,807.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>567,543.28</b>	<b>Total.....</b>	<b>567,543.28</b>

## ALABAMA.

## First National Bank, Opelika.

N. P. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,668.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,013.26	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,787.10
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.....	2,500.00	Due to other national banks.....	2,053.61
Stocks, securities, etc.....		Due to State banks and bankers.....	89.06
Bank's house, furniture, and fixtures.....	3,182.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	122,123.09
Due from other national banks.....	822.64	United States deposits.....	
Due from State banks and bankers.....	5,658.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,997.93	Notes and bills rediscounted.....	8,000.00
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.....	104.41		
Specie.....	13,480.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>278,552.86</b>	<b>Total.....</b>	<b>278,552.86</b>

## City National Bank, Selma.

W. P. ARMSTRONG, *President.*

No. 1736.

A. G. PARRISH, *Cashier.*

Loans and discounts.....	\$606,373.94	Capital stock paid in.....	\$400,000.00
Overdrafts.....	10,790.55	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	91,433.86
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	360,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40,000.00	Due to other national banks.....	3,989.85
Stocks, securities, etc.....	289,364.58	Due to State banks and bankers.....	6,935.78
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	4,640.00
Other real estate and mortg's owned.....		Individual deposits.....	995,319.32
Due from other national banks.....	117,625.61	United States deposits.....	97,000.00
Due from State banks and bankers.....	78,710.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	225,992.58	Notes and bills rediscounted.....	
Checks and other cash items.....	4,341.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	38,094.00		
Fractional currency, nickels, cents.....	910.39		
Specie.....	113,614.90		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,059,318.81</b>	<b>Total.....</b>	<b>2,059,318.81</b>

## First National Bank, Talladega.

J. B. McMILLAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Loans and discounts.....	\$104,191.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,399.80	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,640.07
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.....	1,233.78
Stocks, securities, etc.....		Due to State banks and bankers.....	28.00
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,008.30	Individual deposits.....	70,205.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,190.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,663.63	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	92.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	585.00		
Fractional currency, nickels, cents.....	170.00		
Specie.....	7,181.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>167,107.18</b>	<b>Total.....</b>	<b>167,107.18</b>

ALABAMA.

Isbell National Bank, Talladega.

WM. P. ARMSTRONG, *President.*

No. 4838.

W. H. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,576.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,866.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,091.00
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.....	7,215.00	Due to other national banks.....	10,584.62
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	1,197.00
Other real estate and mortg's owned.....		Individual deposits.....	143,431.00
Due from other national banks.....	14,194.99	United States deposits.....	
Due from State banks and bankers.....	4,484.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	81,440.77	Notes and bills rediscounted.....	
Checks and other cash items.....	357.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,110.00		
Fractional currency, nickels, cents.....	66.10		
Specie.....	16,242.50		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>266,303.62</b>	<b>Total.....</b>	<b>266,303.62</b>

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, Jr., *Cashier.*

Loans and discounts.....	\$116,127.61	Capital stock paid in.....	\$60,000.00
Overdrafts.....	285.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,837.31
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.....	513.08
Stocks, securities, etc.....	3,830.50	Due to State banks and bankers.....	969.23
Bank'g house, furniture, and fixtures.....	29,253.67	Dividends unpaid.....	
Other real estate and mortg's owned.....	19,208.32	Individual deposits.....	119,365.34
Due from other national banks.....	7,394.24	United States deposits.....	
Due from State banks and bankers.....	151.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,333.24	Notes and bills rediscounted.....	11,000.00
Checks and other cash items.....	333.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,360.00		
Fractional currency, nickels, cents.....	39.85		
Specie.....	23,067.37		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>252,684.96</b>	<b>Total.....</b>	<b>252,684.96</b>

Merchants' National Bank, Tuscaloosa.

G. A. SEARCY, *President.*

No. 3678.

GLENN FOSTER, *Cashier.*

Loans and discounts.....	\$161,622.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,438.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,631.02
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.....	5,400.00	Due to other national banks.....	917.08
Stocks, securities, etc.....	15,500.00	Due to State banks and bankers.....	2,451.31
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	436.00
Other real estate and mortg's owned.....		Individual deposits.....	133,193.91
Due from other national banks.....	2,749.34	United States deposits.....	
Due from State banks and bankers.....	716.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,203.36	Notes and bills rediscounted.....	28,285.00
Checks and other cash items.....	304.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	182.15		
Specie.....	14,671.75		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>260,414.32</b>	<b>Total.....</b>	<b>260,414.32</b>

## ALASKA.

## First National Bank, Juneau.

W. T. SUMMERS, *President.*

No. 5117.

C. M. SUMMERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,517.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	989.32	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.....	50,000.00	National-bank notes outstanding.....	7,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	
Stocks, securities, etc.....	6,625.87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,742.20	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	137,843.19
Due from other national banks.....	8,312.33	United States deposits.....	8,493.76
Due from State banks and bankers.	7,509.23	Deposits of U.S. disbursing officers.	10,972.10
Due from approved reserve agents.	54,241.25	Notes and bills rediscounted.....	
Checks and other cash items.....	4,685.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.	326.90		
Specie.....	19,451.70		
Legal-tender notes.....	490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>215,209.05</b>	<b>Total.....</b>	<b>215,209.05</b>

ARIZONA.

National Bank of Arizona, Phoenix.

EMIL GANZ, *President.*

No. 3728.

S. OBERFELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$267,262.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,987.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	14,198.98
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 .....	13,089.62	Due to State banks and bankers.....	19,321.64
Bank 'g house, furniture, and fixtures .....	3,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned .....		Individual deposits.....	218,047.49
Due from other national banks .....	1,589.12	United States deposits .....	
Due from State banks and bankers.....	12,988.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16.76	Notes and bills rediscounted .....	
Checks and other cash items .....	1,045.71	Bills payable.....	
Exchanges for clearing house .....		Liabilities other than those above stated.....	
Bills of other national banks .....	1,887.00		
Fractional currency, nickels, cents.....			
Specie .....	57,076.05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>393,568.11</b>	<b>Total .....</b>	<b>393,568.11</b>

Phoenix National Bank, Phoenix.

E. B. GAGE, *President.*

No. 4729.

E. B. KNOX, *Cashier.*

Loans and discounts .....	\$482,007.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,842.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits, less current expenses and taxes paid .....	29,810.04
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 .....	18,458.75
Stocks, securities, etc .....	61,458.87	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures .....	4,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned .....	9,632.64	Individual deposits.....	619,967.52
Due from other national banks .....	62,001.38	United States deposits .....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	73,041.45	Notes and bills rediscounted .....	
Checks and other cash items.....	12,367.38	Bills payable.....	
Exchanges for clearing house .....		Liabilities other than those above stated.....	
Bills of other national banks .....	460.00		
Fractional currency, nickels, cents.....	201.50		
Specie .....	46,346.30		
Legal-tender notes.....	18,002.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ....	3,375.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>855,736.31</b>	<b>Total .....</b>	<b>855,736.31</b>

Prescott National Bank, Prescott.

FRANK M. MURPHY, *President.*

No. 4851.

HENRY KINSLEY, *Cashier.*

Loans and discounts .....	\$168,249.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,901.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	14,880.96
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.....		Due to other national banks .....	408.72
Stocks, securities, etc .....	12,709.34	Due to State banks and bankers.....	67.73
Bank 'g house, furniture, and fixtures .....		Dividends unpaid.....	120.00
Other real estate and mortg'g's owned .....		Individual deposits.....	326,959.81
Due from other national banks .....	27,723.88	United States deposits .....	
Due from State banks and bankers.....	6,840.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	195,079.83	Notes and bills rediscounted.....	
Checks and other cash items .....	1,151.85	Bills payable.....	
Exchanges for clearing house .....		Liabilities other than those above stated.....	
Bills of other national banks .....	540.00		
Fractional currency, nickels, cents.....	69.41		
Specie .....	25,644.50		
Legal-tender notes.....	11,437.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>506,597.22</b>	<b>Total .....</b>	<b>506,597.22</b>

## ARIZONA.

## Arizona National Bank, Tucson.

B. M. JACOBS, *President.*

No. 4440.

L. M. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,707.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,581.84	Surplus fund.....	7,410.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,495.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2,700.00
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.....	24,948.79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	559.42	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	264,368.85
Due from other national banks.....	85,251.68	United States deposits.....	
Due from State banks and bankers.....	15,726.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,384.60	Notes and bills rediscounted.....	
Checks and other cash items.....	619.02	Bills payable.....	
Exchanges for clearing house.....	3,952.93	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	134.35		
Specie.....	41,974.85		
Legal-tender notes.....	2,820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	327,974.26	Total.....	327,974.26

## Consolidated National Bank, Tucson.

M. P. FREEMAN, *President.*

No. 4287.

H. B. TENNEY, *Cashier.*

Loans and discounts.....	\$253,718.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,058.56	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,174.88
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.....	1,000.00	Due to other national banks.....	4,909.67
Stocks, securities, etc.....	37,757.32	Due to State banks and bankers.....	13,044.47
Bank'g house, furniture, and fixtures	18,484.71	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	643,557.65
Due from other national banks.....	105,620.65	United States deposits.....	
Due from State banks and bankers.....	6,464.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	213,747.01	Notes and bills rediscounted.....	
Checks and other cash items.....	4,334.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	45.85		
Specie.....	42,405.35		
Legal-tender notes.....	26,237.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	736,936.67	Total.....	736,936.67

**ARKANSAS.**

**Camden National Bank, Camden.**

W. E. McRAE, *President.*

No. 4066.

A. A. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,139.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,974.69	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	13,136.46	Due to State banks and bankers.....	1,429.82
Bank'g house, furniture, and fixtures.....	1,085.25	Dividends unpaid.....	350.00
Other real estate and mortg's owned.....	4,156.39	Individual deposits.....	205,765.14
Due from other national banks.....	34,411.78	United States deposits.....	
Due from State banks and bankers.....	5,540.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	77,221.66	Notes and bills rediscounted.....	
Checks and other cash items.....	2,044.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	83.29
Bills of other national banks.....			
Fractional currency, nickels, cents.....	184.95		
Specie.....	10,617.90		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>280,700.84</b>	<b>Total.....</b>	<b>280,700.84</b>

**First National Bank, Fort Smith.**

GEORGE T. SPARKS, *President.*

No. 1950.

JNO. VAILE, *Cashier.*

Loans and discounts.....	\$526,759.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	17,715.11	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,261.58
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.....	
Stocks, securities, etc.....	48,464.03	Due to State banks and bankers.....	10,857.36
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	31,450.27	Individual deposits.....	531,834.14
Due from other national banks.....	54,182.29	United States deposits.....	
Due from State banks and bankers.....	1,202.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	117,792.86	Notes and bills rediscounted.....	
Checks and other cash items.....	5,192.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,750.00		
Fractional currency, nickels, cents.....	1,439.26		
Specie.....	35,310.00		
Legal-tender notes.....	4,445.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>900,953.08</b>	<b>Total.....</b>	<b>900,953.08</b>

**American National Bank, Fort Smith.**

WILLIAM BLAIR, *President.*

No. 3634.

P. A. BALL, *Cashier.*

Loans and discounts.....	\$394,900.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,748.34	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,438.29
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.....		Due to other national banks.....	9,202.08
Stocks, securities, etc.....	579.41	Due to State banks and bankers.....	4,890.26
Bank'g house, furniture, and fixtures.....	3,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,750.00	Individual deposits.....	233,926.16
Due from other national banks.....	3,163.40	United States deposits.....	
Due from State banks and bankers.....	1,485.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,439.40	Notes and bills rediscounted.....	
Checks and other cash items.....	3,867.65	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,110.00		
Fractional currency, nickels, cents.....	129.69		
Specie.....	6,687.75		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>488,236.79</b>	<b>Total.....</b>	<b>488,236.79</b>

## ARKANSAS.

## First National Bank, Helena.

S. SEELIG, *President.*

No. 3662.

S. S. FAULKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,609.42	Capital stock paid in.....	\$120,000.00
Overdrafts.....	5,316.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	38,500.00	Undivided profits, less current expenses and taxes paid.....	8,196.40
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.....		Due to other national banks.....	
Stocks, securities, etc.....	41,342.28	Due to State banks and bankers.....	10.19
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,638.56	Individual deposits.....	132,762.13
Due from other national banks.....	12,522.48	United States deposits.....	
Due from State banks and bankers.....	118.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,502.85	Notes and bills rediscounted.....	
Checks and other cash items.....	319.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	384.60		
Specie.....	9,700.00		
Legal-tender notes.....	3,932.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,732.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>320,618.72</b>	<b>Total.....</b>	<b>320,618.72</b>

## Arkansas National Bank, Hot Springs.

CHAS. N. RIX, *President.*

No. 2832.

FRED. N. RIX, *Cashier.*

Loans and discounts.....	\$172,104.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	239.55	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,061.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	11,640.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,309.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,150.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	15,865.00	Individual deposits.....	258,512.56
Due from other national banks.....	57,710.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	66,342.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,940.34	Bills payable.....	
Exchanges for clearing house.....	1,854.31	Liabilities other than those above stated.....	
Bills of other national banks.....	4,895.00		
Fractional currency, nickels, cents.....	176.90		
Specie.....	19,840.75		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>391,104.43</b>	<b>Total.....</b>	<b>391,104.43</b>

## Exchange National Bank, Little Rock.

CHARLES F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Loans and discounts.....	\$446,475.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	55,670.09	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,500.00	Undivided profits, less current expenses and taxes paid.....	8,036.43
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	16,345.55
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	79,840.42
Bank's house, furniture, and fixtures.....	10,425.23	Dividends unpaid.....	290.50
Other real estate and mortg's owned.....	64,327.05	Individual deposits.....	604,202.73
Due from other national banks.....	22,467.25	United States deposits.....	38,442.96
Due from State banks and bankers.....	65,947.47	Deposits of U.S. disbursing officers.....	11,658.71
Due from approved reserve agents.....	130,232.25	Notes and bills rediscounted.....	
Checks and other cash items.....	3,455.60	Bills payable.....	
Exchanges for clearing house.....	14,501.21	Liabilities other than those above stated.....	
Bills of other national banks.....	16,000.00		
Fractional currency, nickels, cents.....	117.17		
Specie.....	38,782.00		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,272.50		
Due from Treasurer U. S.....	5,593.75		
<b>Total.....</b>	<b>1,022,267.30</b>	<b>Total.....</b>	<b>1,022,267.30</b>

**ARKANSAS.**

**German National Bank, Little Rock.**

JOHN G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$669,767.96	Capital stock paid in.....	\$300,000.00
Overdrafts.....	14,440.67	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,209.22
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.....	1,500.00	Due to other national banks.....	13,381.21
Stocks, securities, etc.....	32,511.70	Due to State banks and bankers..	99,450.94
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	465.00
Other real estate and mortg's owned	42,395.01	Individual deposits.....	711,905.75
Due from other national banks.....	123,395.73	United States deposits.....	
Due from State banks and bankers.	3,852.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	74,528.04	Notes and bills rediscounted.....	
Checks and other cash items.....	2,052.05	Bills payable.....	
Exchanges for clearing house.....	11,650.81	Liabilities other than those above stated.....	
Bills of other national banks.....	23,392.00		
Fractional currency, nickels, cents.	457.25		
Specie.....	114,453.00		
Legal-tender notes.....	78,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,248,512.12</b>	<b>Total.....</b>	<b>1,248,512.12</b>

**CALIFORNIA.****First National Bank, Colton.**J. W. ROBERTS, *President.*

No. 3573.

HOWARD B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,970.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,333.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,392.66
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.....	1,125.00	Due to other national banks.....	1,524.37
Stocks, securities, etc.....	6,862.32	Due to State banks and bankers.....	325.85
Bank's house, furniture, and fixtures	10,750.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,320.00	Individual deposits.....	106,319.60
Due from other national banks.....	4,744.10	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	41,745.52	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.....	400.00		
Fractional currency, nickels, cents.	17.65		
Specie.....	8,351.00		
Legal-tender notes.....	1,130.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>180,812.48</b>	<b>Total.....</b>	<b>180,812.48</b>

**First National Bank, Fresno.**O. J. WOODWARD, *President.*

No. 3321.

E. A. WALROND, *Cashier.*

Loans and discounts.....	\$697,486.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	743.61	Surplus fund.....	135,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,982.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	24,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	74,074.53	Due to State banks and bankers.....	48,717.17
Bank's house, furniture, and fixtures	41,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	36,319.29	Individual deposits.....	911,427.88
Due from other national banks.....	44,401.77	United States deposits.....	.....
Due from State banks and bankers.	62,669.78	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	157,819.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,684.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.	50.00		
Specie.....	75,672.10		
Legal-tender notes.....	3,082.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,246,627.42</b>	<b>Total.....</b>	<b>1,246,627.42</b>

**Farmers' National Bank, Fresno.**ADOLPH KUTNER, *President.*

No. 5162.

WALTER SHOEMAKER, *Cashier.*

Loans and discounts.....	\$371,832.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	469.60	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,724.26
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.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	20,856.30	Due to State banks and bankers.....	5,861.35
Bank's house, furniture, and fixtures	62,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	414,824.20
Due from other national banks.....	1,204.71	United States deposits.....	.....
Due from State banks and bankers.	51,524.19	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	30,896.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,048.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.	117.40		
Specie.....	27,823.60		
Legal-tender notes.....	199.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>609,159.81</b>	<b>Total.....</b>	<b>609,159.81</b>

**CALIFORNIA.**

**Fresno National Bank, Fresno.**

JOHN McMULLIN, *President.*

No. 3870.

C. ALLISON TELFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$337, 119. 27	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	603. 05	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 933. 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.....	
Stocks, securities, etc.....	45, 489. 32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	55, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	86, 305. 02	Individual deposits.....	447, 771. 74
Due from other national banks.....	14, 174. 63	United States deposits.....	
Due from State banks and bankers.....	40, 118. 12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 054. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	469. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	22. 15		
Specie.....	77, 359. 00		
Legal-tender notes.....	3, 561. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	680. 00		
<b>Total.....</b>	<b>710, 205. 60</b>	<b>Total.....</b>	<b>710, 205. 60</b>

**First National Bank, Los Angeles.**

J. M. ELLIOTT, *President.*

No. 2491.

FRANK A. GIBSON, *Cashier.*

Loans and discounts.....	\$1, 418, 338. 81	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	31, 467. 62	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	202, 739. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 550. 00
U. S. bonds on hand.....	30, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	44, 269. 58
Stocks, securities, etc.....	204, 601. 09	Due to State banks and bankers.....	109, 048. 06
Bank'g house, furniture, and fixtures.....	55, 000. 00	Dividends unpaid.....	365. 00
Other real estate and mortg's owned.....	77, 778. 64	Individual deposits.....	2, 220, 081. 05
Due from other national banks.....	355, 681. 92	United States deposits.....	
Due from State banks and bankers.....	108, 929. 60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	225, 985. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 608. 02	Bills payable.....	
Exchanges for clearing house.....	32, 218. 06	Liabilities other than those above stated.....	
Bills of other national banks.....	6, 570. 00		
Fractional currency, nickels, cents.....	331. 55		
Specie.....	479, 292. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3, 092, 053. 02</b>	<b>Total.....</b>	<b>3, 092, 053. 02</b>

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

W. C. PATTERSON, *President.*

No. 2938.

W. D. WOOLWINE, *Cashier.*

Loans and discounts.....	\$903, 698. 83	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4, 027. 57	Surplus fund.....	49, 500. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 329. 63
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	391, 200. 00
U. S. bonds on hand.....	12, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	49, 540. 37	Due to other national banks.....	76, 677. 72
Stocks, securities, etc.....	158, 645. 40	Due to State banks and bankers.....	94, 906. 97
Bank'g house, furniture, and fixtures.....	170, 000. 00	Dividends unpaid.....	10. 50
Other real estate and mortg's owned.....	11, 315. 10	Individual deposits.....	1, 211, 082. 30
Due from other national banks.....	29, 276. 56	United States deposits.....	103, 285. 08
Due from State banks and bankers.....	10, 792. 25	Deposits of U. S. disbursing officers.....	52, 368. 73
Due from approved reserve agents.....	245, 000. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 445. 70	Bills payable.....	
Exchanges for clearing house.....	9, 943. 87	Liabilities other than those above stated.....	
Bills of other national banks.....	14, 855. 00		
Fractional currency, nickels, cents.....	128. 75		
Specie.....	189, 367. 41		
Legal-tender notes.....	11, 324. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2, 498, 360. 93</b>	<b>Total.....</b>	<b>2, 498, 360. 93</b>

## CALIFORNIA.

## Merchants' National Bank, Los Angeles.

W. L. GRAVES, *President.*

No. 3538.

W. H. HOLLIDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$596,685.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,015.95	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,395.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,350.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	2,316.71
Stocks, securities, etc.....	10,850.85	Due to State banks and bankers.....	47,056.98
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	18,020.00	Individual deposits.....	753,268.78
Due from other national banks.....	69,772.57	United States deposits.....	.....
Due from State banks and bankers.....	9,666.59	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	214,457.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,065.54	Bills payable.....	.....
Exchanges for clearing house.....	14,448.06	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,385.80		
Fractional currency, nickels, cents.....	190.38		
Specie.....	99,580.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,113,387.99</b>	<b>Total.....</b>	<b>1,113,387.99</b>

## National Bank of California, Los Angeles.

JOHN M. C. MARBLE, *President.*

No. 4096.

A. HADLEY, *Cashier.*

Loans and discounts.....	\$416,289.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,887.51	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	15,407.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	131,820.00
U. S. bonds on hand.....	12,320.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	17,663.66
Stocks, securities, etc.....	48,340.44	Due to State banks and bankers.....	4,683.52
Bank's house, furniture, and fixtures.....	6,400.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned.....	37,475.45	Individual deposits.....	608,859.34
Due from other national banks.....	1,175.13	United States deposits.....	.....
Due from State banks and bankers.....	12,846.27	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	149,352.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	574.26	Bills payable.....	.....
Exchanges for clearing house.....	6,389.31	Liabilities other than those above stated.....	.....
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.....	133.30		
Specie.....	137,423.65		
Legal-tender notes.....	980.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>995,634.33</b>	<b>Total.....</b>	<b>995,634.33</b>

## First National Bank, Modesta.

O. MCHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts.....	\$237,171.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,494.40	Surplus fund.....	16,600.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,343.62
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.....	11,714.56
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	4,333.28
Bank's house, furniture, and fixtures.....	800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	132,157.68
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	19,864.93	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,161.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,197.24	Bills payable.....	50,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	20.01		
Specie.....	20,815.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>342,649.14</b>	<b>Total.....</b>	<b>342,649.14</b>

**CALIFORNIA.**

**First National Bank, Monrovia.**

JOHN H. BARTLE, *President.*

No. 3743.

W. A. CHESSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,190.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	604.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,761.85
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.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	10,500.00	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.....	101,992.70
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	18,452.01	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,295.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	84.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	41.54		
Specie.....	4,973.55		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>175,004.55</b>	<b>Total.....</b>	<b>175,004.55</b>

**First National Bank, Oakland.**

P. E. BOWLES, *President.*

No. 2248.

L. G. BURFEE, *Cashier.*

Loans and discounts.....	\$500,473.04	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,624.06	Surplus fund.....	33,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,317.20
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.....	4,500.00	Due to other national banks.....	4,469.91
Stocks, securities, etc.....	117,398.60	Due to State banks and bankers.....	2,575.60
Bank'g house, furniture, and fixtures.....	4,750.00	Dividends unpaid.....	6,157.50
Other real estate and mortg's owned.....	82,684.31	Individual deposits.....	470,631.23
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	9,814.18	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	33,221.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,383.83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	1,025.00
Bills of other national banks.....	725.00		
Fractional currency, nickels, cents.....	104.66		
Specie.....	59,246.50		
Legal-tender notes.....	1,501.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>877,676.44</b>	<b>Total.....</b>	<b>877,676.44</b>

**Union National Bank, Oakland.**

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts.....	\$643,540.29	Capital stock paid in.....	\$150,000.00
Overdrafts.....	189,331.08	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,961.84
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.....	3,161.75	Due to other national banks.....	790.96
Stocks, securities, etc.....	68,187.07	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,691.58	Dividends unpaid.....	474.00
Other real estate and mortg's owned.....	20,961.63	Individual deposits.....	809,207.35
Due from other national banks.....	446.26	United States deposits.....	.....
Due from State banks and bankers.....	226.25	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,571.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	3,206.18	Liabilities other than those above stated.....	530.00
Bills of other national banks.....	285.00		
Fractional currency, nickels, cents.....	74.20		
Specie.....	121,162.10		
Legal-tender notes.....	419.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,115,764.15</b>	<b>Total.....</b>	<b>1,115,764.15</b>

## CALIFORNIA.

## First National Bank, Pasadena.

P. M. GREEN, *President.*

No. 3499.

ERNEST H. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$408,620.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,547.27	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,021.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....	580.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	11,870.05
Stocks, securities, etc.....	104,575.00	Due to State banks and bankers.....	20,255.02
Bank's house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	350.00
Other real estate and mortg's owned.....	33,000.00	Individual deposits.....	763,225.67
Due from other national banks.....	62,765.37	United States deposits.....	.....
Due from State banks and bankers.....	20,761.57	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	211,191.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	741.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,455.00		
Fractional currency, nickels, cents.....	637.88		
Specie.....	41,973.55		
Legal-tender notes.....	18,748.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>982,722.01</b>	<b>Total.....</b>	<b>982,722.01</b>

## Pasadena National Bank, Pasadena.

GEORGE F. KERNAGHAN, *President.*

No. 3568.

CHARLES A. SMITH, *Cashier.*

Loans and discounts.....	\$83,208.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	129.69	Surplus fund.....	1,028.92
U. S. bonds to secure circulation.....	26,000.00	Undivided profits, less current expenses and taxes paid.....	5,051.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	23,400.00
U. S. bonds on hand.....	21,740.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,537.27	Due to other national banks.....	.....
Stocks, securities, etc.....	37,669.88	Due to State banks and bankers.....	2,030.79
Bank's house, furniture, and fixtures.....	2,948.50	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	131,226.25
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	3,297.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	26,919.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,145.39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	25.51		
Specie.....	4,554.50		
Legal-tender notes.....	242.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,170.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>212,736.97</b>	<b>Total.....</b>	<b>212,736.97</b>

## First National Bank, Pomona.

JOHN LAW, *President.*

No. 5118.

CHAS. E. WALKER, *Cashier.*

Loans and discounts.....	\$255,951.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,109.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,709.23
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.....	2,000.00	Due to other national banks.....	358.15
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	899.89
Bank's house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	162.00
Other real estate and mortg's owned.....	2,253.72	Individual deposits.....	338,162.18
Due from other national banks.....	15,698.52	United States deposits.....	.....
Due from State banks and bankers.....	12,017.05	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	86,059.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,382.43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	38.76		
Specie.....	54,385.00		
Legal-tender notes.....	65.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>496,191.45</b>	<b>Total.....</b>	<b>496,191.45</b>

**CALIFORNIA.**

**National Bank, Pomona.**

J. T. BRADY, *President.*

No. 4663.

G. A. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,236.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,284.70	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,199.91
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.....	194.72
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	160,320.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	15,425.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,868.30	Notes and bills rediscounted.....	
Checks and other cash items.....	3,084.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	54.82		
Specie.....	15,848.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>228,964.67</b>	<b>Total.....</b>	<b>228,964.67</b>

**First National Bank, Redlands.**

F. P. MORRISON, *President.*

No. 3892.

JOHN W. WILSON, *Cashier.*

Loans and discounts.....	\$225,365.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,651.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,424.10
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.....	
Stocks, securities, etc.....	43,565.82	Due to State banks and bankers.....	30,412.97
Bank'g house, furniture, and fixtures.....	39,500.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....	17,180.82	Individual deposits.....	312,626.07
Due from other national banks.....	9,983.29	United States deposits.....	
Due from State banks and bankers.....	28,188.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,155.52	Notes and bills rediscounted.....	
Checks and other cash items.....	2,131.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,025.00		
Fractional currency, nickels, cents.....	65.50		
Specie.....	16,866.20		
Legal-tender notes.....	8,239.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>502,043.14</b>	<b>Total.....</b>	<b>502,043.14</b>

**First National Bank, Riverside.**

JOHN J. HEWITT, *President.*

No. 3348.

G. E. BITTINGER, *Cashier.*

Loans and discounts.....	\$175,584.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,875.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,269.72
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.....	1,375.00	Due to other national banks.....	2,811.52
Stocks, securities, etc.....	5,202.79	Due to State banks and bankers.....	3,738.48
Bank'g house, furniture, and fixtures.....	2,422.25	Dividends unpaid.....	7.50
Other real estate and mortg's owned.....	14,279.68	Individual deposits.....	304,338.33
Due from other national banks.....	711.87	United States deposits.....	
Due from State banks and bankers.....	4,290.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	133,720.04	Notes and bills rediscounted.....	
Checks and other cash items.....	1,937.88	Bills payable.....	
Exchanges for clearing house.....	428.14	Liabilities other than those above stated.....	
Bills of other national banks.....	2,713.00		
Fractional currency, nickels, cents.....	27.22		
Specie.....	38,972.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>410,665.55</b>	<b>Total.....</b>	<b>410,665.55</b>

## CALIFORNIA.

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

FRANK MILLER, *President.*

No. 2014.

CHAS. F. DILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 259, 573. 35	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	190, 694. 45	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 264. 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	79, 410. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	29, 156. 90
Stocks, securities, etc.....	248, 292. 00	Due to State banks and bankers.....	170, 370. 23
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	850. 00	Individual deposits.....	2, 191, 730. 26
Due from other national banks.....	34, 335. 67	United States deposits.....	
Due from State banks and bankers.....	559, 201. 49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	454, 762. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	586. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	74, 768. 88
Bills of other national banks.....	1, 200. 60		
Fractional currency, nickels, cents.....	796. 60		
Specie.....	227, 539. 00		
Legal-tender notes.....	1, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	4, 000. 00		
<b>Total.....</b>	<b>3, 160, 290. 86</b>	<b>Total.....</b>	<b>3, 160, 290. 86</b>

## Carver National Bank, Saint Helena.

D. O. HUNT, *President.*

No. 3757.

F. L. ALEXANDER, *Cashier.*

Loans and discounts.....	\$81, 804. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 409. 43	Surplus fund.....	10, 466. 63
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	58. 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	109. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 880. 28	Due to State banks and bankers.....	2, 077. 71
Bank'g house, furniture, and fixtures	1, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	9, 362. 00	Individual deposits.....	70, 490. 62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4, 470. 61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14, 243. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	643. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	23. 00		
Specie.....	8, 844. 35		
Legal-tender notes.....			
U. S. certificates of deposit.....	562. 50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>144, 343. 59</b>	<b>Total.....</b>	<b>144, 343. 59</b>

## First National Bank, Salinas.

J. H. MENKE, *President.*

No. 5074.

BATTISTA G. Tognazzi, *Cashier.*

Loans and discounts.....	\$113, 461. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 849. 47	Surplus fund.....	320. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 066. 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10, 710. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 315. 10	Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	759. 74
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	10. 00
Other real estate and mortg's owned		Individual deposits.....	112, 162. 14
Due from other national banks.....	4, 408. 22	United States deposits.....	
Due from State banks and bankers.....	13, 323. 74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 264. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 218. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4. 30		
Specie.....	19, 915. 02		
Legal-tender notes.....	206. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>176, 028. 09</b>	<b>Total.....</b>	<b>176, 028. 09</b>

CALIFORNIA.

San Bernardino National Bank, San Bernardino.

J. W. ROBERTS, *President.*

No. 3818.

W. S. HOOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,042.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,588.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,697.07
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.....	2,250.00	Due to other national banks.....	40.04
Stocks, securities, etc.....	17,997.45	Due to State banks and bankers..	5,001.87
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned	12,178.75	Individual deposits.....	337,823.04
Due from other national banks.....	11,237.75	United States deposits.....	.....
Due from State banks and bankers.	6,808.63	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	114,106.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,899.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	751.00		
Fractional currency, nickels, cents.	46.08		
Specie.....	18,631.50		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>511,162.02</b>	<b>Total.....</b>	<b>511,162.02</b>

First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

D. F. GARRETTSON, *Cashier.*

Loans and discounts.....	\$220,652.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,869.45	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	18,531.66
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.....	.....
Stocks, securities, etc.....	39,686.06	Due to State banks and bankers..	7,867.44
Bank'g house, furniture, and fixtures	66,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	66,376.71	Individual deposits.....	478,552.83
Due from other national banks.....	6,965.36	United States deposits.....	.....
Due from State banks and bankers.	12,955.07	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	169,776.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,833.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,778.00		
Fractional currency, nickels, cents.	22.95		
Specie.....	58,472.25		
Legal-tender notes.....	7,750.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>697,201.93</b>	<b>Total.....</b>	<b>697,201.93</b>

Merchants' National Bank, San Diego.

EDWARD IVINSON, *President.*

No. 4886.

G. B. GROW, *Cashier.*

Loans and discounts.....	\$296,997.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,935.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,996.65
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.....	2,400.00	Due to other national banks.....	.....
Stocks, securities, etc.....	486.17	Due to State banks and bankers..	1,328.63
Bank'g house, furniture, and fixtures	800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4,000.00	Individual deposits.....	441,454.08
Due from other national banks.....	73,667.04	United States deposits.....	.....
Due from State banks and bankers.	29,687.82	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	85,286.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,571.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.	171.94		
Specie.....	61,149.45		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>590,279.36</b>	<b>Total.....</b>	<b>590,279.36</b>

**CALIFORNIA.****First National Bank, San Francisco.**S. G. MURPHY, *President.*

No. 1741.

JAMES K. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 823, 801. 64	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	161. 96	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	107, 287. 96
U. S. bonds to secure deposits	350, 000. 00	National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12, 660. 00	Due to other national banks	633, 829. 82
Stocks, securities, etc.	103, 648. 29	Due to State banks and bankers	2, 195, 288. 97
Bank'g house, furniture, and fixtures	325, 000. 00	Dividends unpaid	445
Other real estate and mortg's owned	23, 419. 65	Individual deposits	4, 212, 666. 95
Due from other national banks	198, 965. 18	Certified checks	12, 638. 73
Due from State banks and bankers	1, 619, 018. 33	United States deposits	364, 459. 95
Due from approved reserve agents	277, 993. 21	Deposits of U. S. disbursing officers	
Checks and other cash items	10, 477. 58	Notes and bills rediscounted	
Exchanges for clearing house	111, 126. 66	Bills payable	
Bills of other national banks	3, 350. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	238. 63		
Specie	2, 108, 408. 00		
Legal-tender notes	4, 057. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	2, 041. 25		
<b>Total</b>	<b>10, 026, 617. 38</b>	<b>Total</b>	<b>10, 026, 617. 38</b>

**Crocker-Woolworth National Bank, San Francisco.**WM. H. CROCKER, *President.*

No. 3555.

G. W. KLINE, *Cashier.*

Loans and discounts	\$5, 427, 774. 32	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	106, 901. 11	Surplus fund	750, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	53, 169. 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	10, 000. 00	Due to other national banks	615, 828. 96
Stocks, securities, etc.	230, 952. 10	Due to State banks and bankers	513, 429. 13
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	75, 000. 00	Individual deposits	4, 417, 222. 10
Due from other national banks	55, 656. 55	Certified checks	30, 532. 14
Due from State banks and bankers	179, 941. 89	United States deposits	
Due from approved reserve agents	268, 203. 02	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 688. 15	Notes and bills rediscounted	
Exchanges for clearing house	140, 904. 34	Bills payable	
Bills of other national banks	6, 464. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219. 90		
Specie	847, 244. 50		
Legal-tender notes	8, 282. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.	1, 450. 00		
<b>Total</b>	<b>7, 470, 181. 88</b>	<b>Total</b>	<b>7, 470, 181. 88</b>

**Nevada National Bank, San Francisco.**I. W. HELLMAN, *President.*

No. 5105.

GEORGE GRANT, *Cashier.*

Loans and discounts	\$5, 046, 195. 92	Capital stock paid in	\$3, 000, 000. 00
Overdrafts	127, 526. 38	Surplus fund	600, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Undivided profits, less current expenses and taxes paid	289, 837. 25
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	770, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	141, 922. 30	Due to other national banks	355, 838. 03
Stocks, securities, etc.	975, 384. 88	Due to State banks and bankers	3, 140, 996. 62
Bank'g house, furniture, and fixtures	3, 450. 00	Dividends unpaid	2, 975. 00
Other real estate and mortg's owned		Individual deposits	7, 403, 376. 48
Due from other national banks	1, 386, 946. 00	Certified checks	20, 399. 11
Due from State banks and bankers	1, 882, 969. 18	United States deposits	
Due from approved reserve agents	391, 806. 20	Deposits of U. S. disbursing officers	
Checks and other cash items	210, 809. 52	Notes and bills rediscounted	
Exchanges for clearing house	10, 000. 00	Bills payable	
Bills of other national banks	236. 61	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	3, 310, 680. 00		
Legal-tender notes	33, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22, 495. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>14, 813, 422. 49</b>	<b>Total</b>	<b>14, 813, 422. 49</b>

**CALIFORNIA.**

**San Francisco National Bank, San Francisco.**

JAMES K. WILSON, *President.*

No. 5096.

L. I. COWGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,203,784.69	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,524.15	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,337.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	54,372.00
Stocks, securities, etc.....		Due to State banks and bankers.....	199,376.72
Bank'g house, furniture, and fixtures	5,750.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,013,122.33
Due from other national banks.....	60,007.20	Certified checks.....	4,502.70
Due from State banks and bankers.....	46,327.49	United States deposits.....	
Due from approved reserve agents.....	129,424.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,905.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	43,250.44	Bills payable.....	
Bills of other national banks.....	445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.40		
Specie.....	273,369.40		
Legal-tender notes.....	638.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,828,711.31</b>	<b>Total.....</b>	<b>1,828,711.31</b>

**First National Bank, San Jose.**

GEO. M. BOWMAN, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Loans and discounts.....	\$560,357.28	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,976.43
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.....	4,344.47
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers.....	40,405.58
Bank'g house, furniture, and fixtures	75,000.00	Dividends unpaid.....	1,200.00
Other real estate and mortg's owned	41,623.30	Individual deposits.....	493,667.38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,699.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	183,014.85	Notes and bills rediscounted.....	
Checks and other cash items.....	164.19	Bills payable.....	
Exchanges for clearing house.....	1,014.40	Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	35.19		
Specie.....	55,111.60		
Legal-tender notes.....	139.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>991,543.86</b>	<b>Total.....</b>	<b>991,543.86</b>

**First National Bank, Santa Ana.**

W. B. HERVEY, *President.*

No. 3520.

J. A. TURNER, *Cashier.*

Loans and discounts.....	\$227,323.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,708.57	Surplus fund.....	14,300.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,158.32
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.....	1,400.00	Due to other national banks.....	1,123.74
Stocks, securities, etc.....	3,200.00	Due to State banks and bankers.....	2,132.24
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,792.61	Individual deposits.....	248,253.37
Due from other national banks.....	13,564.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,380.52	Notes and bills rediscounted.....	
Checks and other cash items.....	695.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	113.59		
Specie.....	17,651.00		
Legal-tender notes.....	1,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>402,717.67</b>	<b>Total.....</b>	<b>402,717.67</b>

## CALIFORNIA.

## First National Bank, Santa Barbara.

R. B. CANFIELD, *President.*

No. 2104.

H. P. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244,434.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,259.97	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,733.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,333.42	Due to State banks and bankers.....	683.38
Bank's house, furniture, and fixtures.....	26,347.50	Dividends unpaid.....	
Other real estate and mortg'g owned.....	63,876.18	Individual deposits.....	268,906.55
Due from other national banks.....	4,624.51	United States deposits.....	
Due from State banks and bankers.....	2,169.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,996.19	Notes and bills rediscounted.....	
Checks and other cash items.....	5,046.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	740.00		
Fractional currency, nickels, cents.....	191.44		
Specie.....	32,456.40		
Legal-tender notes.....	1,022.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>457,823.68</b>	<b>Total.....</b>	<b>457,823.68</b>

## Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Loans and discounts.....	\$216,030.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,019.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,431.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2,530.00
U. S. bonds on hand.....	25,720.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,184.31	Due to other national banks.....	
Stocks, securities, etc.....	19,594.46	Due to State banks and bankers.....	9,678.70
Bank's house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	7,150.00	Individual deposits.....	336,869.98
Due from other national banks.....	2,737.26	United States deposits.....	
Due from State banks and bankers.....	20,682.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	94,651.62	Notes and bills rediscounted.....	
Checks and other cash items.....	2,082.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	459.94		
Specie.....	59,343.00		
Legal-tender notes.....	4,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>522,510.58</b>	<b>Total.....</b>	<b>522,510.58</b>

## First National Bank, Santa Paula.

C. H. MCKEVETT, *President.*

No. 4120.

JOS. R. HAUGH, *Cashier.*

Loans and discounts.....	\$200,499.49	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,926.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	12,107.69
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.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	354.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,571.00	Dividends unpaid.....	100.00
Other real estate and mortg'g owned.....		Individual deposits.....	201,573.31
Due from other national banks.....	10,976.74	United States deposits.....	
Due from State banks and bankers.....	1,297.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,132.77	Notes and bills rediscounted.....	
Checks and other cash items.....	685.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	64.59		
Specie.....	13,918.40		
Legal-tender notes.....	255.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>315,651.00</b>	<b>Total.....</b>	<b>315,651.00</b>

**CALIFORNIA.**

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

J. H. BRUSH, *President.*

No. 3558.

F. A. BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,483.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,346.97	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,896.47
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.....	3,700.00	Due to other national banks.....	457.90
Stocks, securities, etc.....	120,793.41	Due to State banks and bankers.....	1,197.24
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	49,049.89	Individual deposits.....	255,907.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	790.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,191.99	Notes and bills rediscounted.....	
Checks and other cash items.....	4,071.22	Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	66.05		
Specie.....	19,828.05		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>508,208.90</b>	<b>Total.....</b>	<b>508,208.90</b>

**First National Bank, Stockton.**

HENRY H. HEWLETT, *President.*

No. 2412.

JAMES H. HOUGH, *Cashier.*

Loans and discounts.....	\$361,810.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	205.19	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	146,161.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	860.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,743.50
Stocks, securities, etc.....	177,417.10	Due to State banks and bankers.....	61,890.61
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,517.06	Individual deposits.....	388,916.14
Due from other national banks.....	21,111.06	United States deposits.....	
Due from State banks and bankers.....	3,015.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,758.59	Notes and bills rediscounted.....	
Checks and other cash items.....	152,139.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	13.95		
Specie.....	85,363.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>948,711.85</b>	<b>Total.....</b>	<b>948,711.85</b>

## COLORADO.

## First National Bank, Boulder.

A. J. MACKY, *President.*

No. 2352.

W. H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,866.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,054.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,955.44
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.....	
Stocks, securities, etc.....	64,599.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	9,162.00	Individual deposits.....	383,597.23
Due from other national banks.....	81,204.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,339.54	Notes and bills rediscounted.....	
Checks and other cash items.....	172.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,750.00		
Fractional currency, nickels, cents.....	490.04		
Specie.....	34,289.35		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>534,052.67</b>	<b>Total.....</b>	<b>534,052.67</b>

## Boulder National Bank, Boulder.

GEO. R. WILLIAMSON, *President.*

No. 3246.

CHAS. C. BROMLEY, *Cashier.*

Loans and discounts.....	\$97,560.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	921.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,776.81
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.....	26,411.14	Due to State banks and bankers.....	111.22
Bank'g house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	10,879.25	Individual deposits.....	204,176.03
Due from other national banks.....	57,097.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,897.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,351.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	70.60		
Specie.....	14,029.25		
Legal-tender notes.....	7,548.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>280,314.06</b>	<b>Total.....</b>	<b>280,314.06</b>

## National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Loans and discounts.....	\$185,104.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,413.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,903.61
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.....	83,850.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	3,350.00	Individual deposits.....	388,162.11
Due from other national banks.....	95,248.07	United States deposits.....	
Due from State banks and bankers.....	2,096.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,361.60	Notes and bills rediscounted.....	
Checks and other cash items.....	447.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,155.00		
Fractional currency, nickels, cents.....	335.31		
Specie.....	22,507.00		
Legal-tender notes.....	10,397.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>494,065.72</b>	<b>Total.....</b>	<b>494,065.72</b>

**COLORADO.**

**First National Bank, Cañon City.**

J. H. PEABODY, *President.*

No. 3879.

N. C. CRAVEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,296.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	853.32	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	50.37
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.....	6,895.95	Due to State banks and bankers.....	52.82
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	18,336.80	Individual deposits.....	125,802.95
Due from other national banks.....	24,671.49	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	10,909.32	Notes and bills rediscounted.....	
Checks and other cash items.....	688.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.	74.74		
Specie.....	5,912.65		
Legal-tender notes.....	4,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187,156.14</b>	<b>Total.....</b>	<b>187,156.14</b>

**First National Bank, Central City.**

OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Loans and discounts.....	\$113,024.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,416.49	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,038.42
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	184,924.12	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	1,800.00	Individual deposits.....	452,596.00
Due from other national banks.....	128,579.90	United States deposits.....	
Due from State banks and bankers.	1,602.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	16,173.56	Notes and bills rediscounted.....	
Checks and other cash items.....	2,750.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.	255.60		
Specie.....	65,898.95		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	146.50		
<b>Total.....</b>	<b>561,884.42</b>	<b>Total.....</b>	<b>561,884.42</b>

**Rocky Mountain National Bank, Central City.**

T. H. POTTER, *President.*

No. 1652.

H. G. SHUCK, *Cashier.*

Loans and discounts.....	\$242,861.86	Capital stock paid in.....	\$60,000.00
Overdrafts.....	21,499.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	13,500.00
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.....	
Stocks, securities, etc.....	65,416.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned	13,509.86	Individual deposits.....	444,349.61
Due from other national banks.....	46,166.34	United States deposits.....	
Due from State banks and bankers.	12,954.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	15,687.50	Notes and bills rediscounted.....	
Checks and other cash items.....	1,919.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,395.00		
Fractional currency, nickels, cents.	133.30		
Specie.....	84,630.35		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>537,849.61</b>	<b>Total.....</b>	<b>537,849.61</b>

### COLORADO.

#### First National Bank, Colorado Springs.

J. A. HAYES, *President.*

No. 2179.

A. SUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,586,753.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	37,061.75	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	218,889.67
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 .....	52,575.94
Stocks, securities, etc. ....	222,142.17	Due to State banks and bankers .....	360,347.95
Bank's house, furniture, and fixtures .....	9,519.26	Dividends unpaid .....	
Other real estate and mortg's owned .....	7,800.00	Individual deposits .....	2,696,503.39
Due from other national banks .....	824,455.92	United States deposits .....	
Due from State banks and bankers .....	104,263.10	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	365,923.62	Notes and bills rediscounted .....	
Checks and other cash items .....	6,082.46	Bills payable .....	
Exchanges for clearing house .....	47,381.72	Liabilities other than those above stated .....	
Bills of other national banks .....	40,840.00		
Fractional currency, nickels, cents .....	363.55		
Specie .....	220,730.00		
Legal-tender notes .....	44,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,617,816.95</b>	<b>Total .....</b>	<b>3,617,816.95</b>

#### Exchange National Bank, Colorado Springs.

J. R. MCKINNIE, *President.*

No. 3913.

A. G. SHARP, *Cashier.*

Loans and discounts .....	\$625,571.07	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,179.88	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	14,882.44
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 .....	31,525.00
Stocks, securities, etc. ....	102,251.62	Due to State banks and bankers .....	47,502.11
Bank's house, furniture, and fixtures .....	3,500.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	1,350,270.79
Due from other national banks .....	409,423.21	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	282,260.06	Notes and bills rediscounted .....	
Checks and other cash items .....	5,734.85	Bills payable .....	
Exchanges for clearing house .....	16,420.04	Liabilities other than those above stated .....	
Bills of other national banks .....	3,860.00		
Fractional currency, nickels, cents .....	91.81		
Specie .....	28,262.80		
Legal-tender notes .....	57,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,566,680.34</b>	<b>Total .....</b>	<b>1,566,680.34</b>

#### First National Bank, Cripple Creek.

A. E. CARLTON, *President.*

No. 4845.

E. C. NEWCOMB, *Cashier.*

Loans and discounts .....	\$239,161.07	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,064.66	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	7,253.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	900.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	63.00	Due to other national banks .....	
Stocks, securities, etc. ....	23,560.32	Due to State banks and bankers .....	37.12
Bank's house, furniture, and fixtures .....	1,000.00	Dividends unpaid .....	80.00
Other real estate and mortg's owned .....		Individual deposits .....	406,742.68
Due from other national banks .....	59,342.93	United States deposits .....	
Due from State banks and bankers .....	10,017.12	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	9,983.98	Notes and bills rediscounted .....	
Checks and other cash items .....	28,908.78	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	5.75
Bills of other national banks .....	4,920.00		
Fractional currency, nickels, cents .....	55.40		
Specie .....	23,256.75		
Legal-tender notes .....	60,073.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>476,369.51</b>	<b>Total .....</b>	<b>476,369.51</b>

**COLORADO.**

**First National Bank, Denver.**

DAVID H. MOFFAT, *President.*

No. 1016.

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

Resources.		Liabilities.	
Loans and discounts.....	\$6,818,901.50	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11,511.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	425,467.62
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	174,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	24,500.00	Due to other national banks.....	3,246,639.94
Stocks, securities, etc.....	1,692,711.44	Due to State banks and bankers.....	2,610,081.82
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	82,587.56	Individual deposits.....	12,348,836.60
Due from other national banks.....	69,816.74	United States deposits.....	41,929.28
Due from State banks and bankers.....	172,854.87	Deposits of U.S. disbursing officers.....	127,722.90
Due from approved reserve agents.....	7,761,114.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,124.43	Bills payable.....	.....
Exchanges for clearing house.....	293,369.78	Liabilities other than those above stated.....	.....
Bills of other national banks.....	77,297.00		
Fractional currency, nickels, cents.....	2,188.99		
Specie.....	1,457,000.00		
Legal-tender notes.....	750,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>19,574,978.16</b>	<b>Total.....</b>	<b>19,574,978.16</b>

**Colorado National Bank, Denver.**

C. B. KOUNTZE, *President.*

No. 1651.

G. B. BERGER, *Cashier.*

Loans and discounts.....	\$2,960,377.66	Capital stock paid in.....	\$500,000.00
Overdrafts.....	44,397.05	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	3,494.88
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	269,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	84,400.00	Due to other national banks.....	1,105,389.68
Stocks, securities, etc.....	1,279,620.97	Due to State banks and bankers.....	404,357.02
Bank's house, furniture, and fixtures.....	49,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	58,746.00	Individual deposits.....	6,641,024.10
Due from other national banks.....	118,771.65	United States deposits.....	275,885.93
Due from State banks and bankers.....	339,140.53	Deposits of U.S. disbursing officers.....	88,226.88
Due from approved reserve agents.....	2,154,981.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	48,863.72	Bills payable.....	.....
Exchanges for clearing house.....	133,660.39	Liabilities other than those above stated.....	.....
Bills of other national banks.....	87,695.00		
Fractional currency, nickels, cents.....	915.19		
Specie.....	1,069,208.00		
Legal-tender notes.....	300,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	44,201.10		
<b>Total.....</b>	<b>9,487,478.49</b>	<b>Total.....</b>	<b>9,487,478.49</b>

**Denver National Bank, Denver.**

J. A. THATCHER, *President.*

No. 3269.

J. C. MITCHELL, *Cashier.*

Loans and discounts.....	\$2,147,432.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	35,884.02	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	17,623.94
U. S. bonds to secure deposits.....	350,000.00	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	33,699.00	Due to other national banks.....	589,605.75
Stocks, securities, etc.....	543,109.23	Due to State banks and bankers.....	867,871.36
Bank's house, furniture, and fixtures.....	13,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	17,970.36	Individual deposits.....	3,687,620.29
Due from other national banks.....	3,051.48	United States deposits.....	5,714.96
Due from State banks and bankers.....	102,571.69	Deposits of U.S. disbursing officers.....	278,025.79
Due from approved reserve agents.....	1,776,008.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	31,080.34	Bills payable.....	.....
Exchanges for clearing house.....	121,448.33	Liabilities other than those above stated.....	.....
Bills of other national banks.....	60,680.00		
Fractional currency, nickels, cents.....	1,250.00		
Specie.....	537,305.05		
Legal-tender notes.....	282,622.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>6,321,462.09</b>	<b>Total.....</b>	<b>6,321,462.09</b>

## COLORADO.

## National Bank of Commerce, Denver.

C. BOETTCHER, *President.*

No. 4358.

D. H. DOUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$580,256.41	Capital stock paid in.....	\$200,000.00
Overdrafts.....	921.41	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,624.09
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.....	4,000.00	Due to other national banks.....	340,566.26
Stocks, securities, etc.....	112,499.38	Due to State banks and bankers..	116,124.39
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	918,141.56
Due from other national banks.....	31,686.90	United States deposits.....	.....
Due from State banks and bankers.	6,434.23	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	536,832.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	780.51	Bills payable.....	.....
Exchanges for clearing house.....	42,444.44	Liabilities other than those above stated.....	.....
Bills of other national banks.....	31,412.00		
Fractional currency, nickels, cents.	120.00		
Specie.....	173,819.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,623,456.30</b>	<b>Total.....</b>	<b>1,623,456.30</b>

## First National Bank, Durango.

A. P. CAMP, *President.*

No. 2637.

WM. P. VAILE, *Cashier.*

Loans and discounts.....	\$203,364.28	Capital stock paid in.....	\$87,000.00
Overdrafts.....	4,139.75	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	22,000.00	Undivided profits, less current expenses and taxes paid.....	2,093.86
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.....	2,200.00	Due to other national banks.....	3,126.03
Stocks, securities, etc.....	37,359.30	Due to State banks and bankers..	9,190.72
Bank'g house, furniture, and fixtures	29,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,250.00	Individual deposits.....	378,820.60
Due from other national banks.....	110,435.37	United States deposits.....	.....
Due from State banks and bankers.	109.45	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	44,194.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,449.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,060.00		
Fractional currency, nickels, cents.	217.35		
Specie.....	31,146.50		
Legal-tender notes.....	4,315.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	990.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>502,531.21</b>	<b>Total.....</b>	<b>502,531.21</b>

## First National Bank, Fort Collins.

F. C. AVERY, *President.*

No. 2622.

G. A. WEBB, *Cashier.*

Loans and discounts.....	\$106,704.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	647.54	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	677.13
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.....	162.23
Stocks, securities, etc.....	17,705.23	Due to State banks and bankers..	1,226.98
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,340.00	Individual deposits.....	200,683.46
Due from other national banks.....	52,800.48	United States deposits.....	.....
Due from State banks and bankers.	2,580.14	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	66,269.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	558.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,890.00		
Fractional currency, nickels, cents.	40.00		
Specie.....	12,902.01		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>293,999.80</b>	<b>Total.....</b>	<b>293,999.80</b>

**COLORADO.**

**First National Bank, Glenwood Springs.**

JAMES H. DEVEREUX, *President.*

No. 3661.

C. C. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$160, 127. 62	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 968. 71	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	2, 267. 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. ....	7, 150. 03	Due to State banks and bankers .....	2, 750. 22
Bank'g house, furniture, and fixtures .....	26, 500. 00	Dividends unpaid .....	
Other real estate and mortg's owned .....	1, 500. 00	Individual deposits .....	251, 997. 44
Due from other national banks .....	70, 946. 13	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	19, 799. 36	Notes and bills rediscounted .....	
Checks and other cash items .....	672. 23	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	960. 00		
Fractional currency, nickels, cents .....	24. 63		
Specie .....	15, 841. 00		
Legal-tender notes .....	1, 900. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>334, 514. 71</b>	<b>Total .....</b>	<b>334, 514. 71</b>

**First National Bank, Greeley.**

ASA STERLING, *President.*

No. 3178.

A. J. PARK, *Cashier.*

Loans and discounts .....	\$141, 920. 93	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	5, 208. 92	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	3, 220. 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 .....	
Stocks, securities, etc. ....	13, 797. 92	Due to State banks and bankers .....	2, 138. 73
Bank'g house, furniture, and fixtures .....	22, 000. 00	Dividends unpaid .....	
Other real estate and mortg's owned .....	15, 475. 00	Individual deposits .....	195, 318. 46
Due from other national banks .....	23, 281. 63	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	11, 661. 29	Notes and bills rediscounted .....	
Checks and other cash items .....	2, 270. 86	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	52. 00		
Fractional currency, nickels, cents .....	143. 66		
Specie .....	19, 990. 00		
Legal-tender notes .....	1, 250. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>283, 177. 21</b>	<b>Total .....</b>	<b>283, 177. 21</b>

**Greeley National Bank, Greeley.**

J. L. BRUSH, *President.*

No. 4437.

CHAS. H. WHEELER, *Cashier.*

Loans and discounts .....	\$166, 499. 87	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	420. 22	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	10, 167. 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, 250. 00	Due to other national banks .....	
Stocks, securities, etc. ....	12, 989. 66	Due to State banks and bankers .....	1, 002. 62
Bank'g house, furniture, and fixtures .....	2, 500. 00	Dividends unpaid .....	
Other real estate and mortg's owned .....	500. 00	Individual deposits .....	190, 117. 52
Due from other national banks .....	27, 076. 11	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	26, 502. 84	Notes and bills rediscounted .....	
Checks and other cash items .....	3, 020. 25	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	275. 00		
Fractional currency, nickels, cents .....	74. 95		
Specie .....	11, 765. 75		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>272, 537. 15</b>	<b>Total .....</b>	<b>272, 537. 15</b>

**COLORADO.****First National Bank, Gunnison.**SAMUEL P. SPENCER, *President.*

No. 2686.

W. W. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,264.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,207.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,398.68
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.....	11,946.55	Due to State banks and bankers.....	8,740.70
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	225,630.25
Due from other national banks.....	95,657.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,839.63	Notes and bills rediscounted.....	
Checks and other cash items.....	117.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.....	46.84		
Specie.....	8,020.00		
Legal-tender notes.....	2,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>317,579.63</b>	<b>Total.....</b>	<b>317,579.63</b>

**First National Bank, Idaho Springs.**HENRY PLUMMER, *President.*

No. 2962.

WM. L. BUSH, *Cashier.*

Loans and discounts.....	\$83,756.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,366.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,567.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
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.....	77,112.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	17,612.17	Individual deposits.....	227,450.38
Due from other national banks.....	64,863.44	United States deposits.....	
Due from State banks and bankers.....	2,099.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,994.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,280.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,385.00		
Fractional currency, nickels, cents.....	35.40		
Specie.....	20,416.50		
Legal-tender notes.....	7,342.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>331,327.44</b>	<b>Total.....</b>	<b>331,327.44</b>

**First National Bank, La Junta.**R. W. PATTERSON, *President.*

No. 4507.

R. PHILLIPS, *Cashier.*

Loans and discounts.....	\$108,619.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	923.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,152.98
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.....	850.00	Due to other national banks.....	89.06
Stocks, securities, etc.....	3,270.82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,462.02	Individual deposits.....	113,789.37
Due from other national banks.....	34,537.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,232.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,255.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	153.98		
Specie.....	3,322.30		
Legal-tender notes.....	2,736.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>195,281.41</b>	<b>Total.....</b>	<b>195,281.41</b>

**COLORADO.**

**First National Bank, Lamar.**

B. B. BROWN, *President.*

No. 3749.

W. C. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,896.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	592.21	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	7,940.39
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. ....	13,416.68	Due to State banks and bankers .....	3,630.09
Bank's house, furniture, and fixtures .....	5,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	2,000.00	Individual deposits .....	129,376.03
Due from other national banks .....	14,787.09	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	12,496.48	Notes and bills rediscounted .....	.....
Checks and other cash items .....	194.55	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents .....	49.95		
Specie .....	3,719.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	544.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>212,196.51</b>	<b>Total .....</b>	<b>212,196.51</b>

**American National Bank, Leadville.**

ALBERT SHERWIN, *President.*

No. 3949.

F. O. STEAD, *Cashier.*

Loans and discounts .....	\$205,237.62	Capital stock paid in .....	\$100,000.00
Overdrafts .....	374.59	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	5,092.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	30,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	2,087.50	Due to other national banks .....	16,399.09
Stocks, securities, etc. ....	47,893.34	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 .....	450,919.76
Due from other national banks .....	147,452.74	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	49,882.93	Notes and bills rediscounted .....	.....
Checks and other cash items .....	518.49	Bills payable .....	.....
Exchanges for clearing house .....	2,009.42	Liabilities other than those above stated .....	.....
Bills of other national banks .....	3,000.00		
Fractional currency, nickels, cents .....	97.45		
Specie .....	42,796.80		
Legal-tender notes .....	27,435.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>614,910.88</b>	<b>Total .....</b>	<b>614,910.88</b>

**Carbonate National Bank, Leadville.**

A. V. HUNTER, *President.*

No. 3746.

FRANK X. HOGAN, *Cashier.*

Loans and discounts .....	\$542,711.49	Capital stock paid in .....	\$100,000.00
Overdrafts .....	94.10	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	36,735.08
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 .....	.....	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 .....	1,827,435.75
Due from other national banks .....	663,864.87	United States deposits .....	.....
Due from State banks and bankers .....	12,776.06	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	450,771.37	Notes and bills rediscounted .....	.....
Checks and other cash items .....	27.50	Bills payable .....	.....
Exchanges for clearing house .....	4,916.14	Liabilities other than those above stated .....	.....
Bills of other national banks .....	18,388.00		
Fractional currency, nickels, cents .....	458.60		
Specie .....	272,912.70		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2,029,170.83</b>	<b>Total .....</b>	<b>2,029,170.83</b>

### C O L O R A D O .

#### First National Bank, Longmont.

THOMAS BUTLER, *President.*

No. 3354.

EBEN WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,560.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	528.22	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	595.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,007.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,900.00	Dividends unpaid.....	96.00
Other real estate and mortg's owned	500.00	Individual deposits.....	76,191.90
Due from other national banks.....	24,841.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,319.97	Notes and bills rediscounted.....	
Checks and other cash items.....	5,358.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	218.17		
Specie.....	7,548.50		
Legal-tender notes.....	3,048.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>144,353.39</b>	<b>Total.....</b>	<b>144,353.39</b>

#### Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.*

No. 4653.

W. L. MCCASLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,166.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,858.13	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,727.73
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.....		Due to other national banks.....	
Stocks, securities, etc.....	16,183.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,000.00	Individual deposits.....	190,713.33
Due from other national banks.....	48,172.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,292.27	Notes and bills rediscounted.....	
Checks and other cash items.....	1,191.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	52.19		
Specie.....	8,848.80		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>256,941.06</b>	<b>Total.....</b>	<b>256,941.06</b>

#### First National Bank, Montrose.

T. B. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,339.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,339.45	Surplus fund.....	1,036.00
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid.....	3,841.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	330.71
Stocks, securities, etc.....	6,453.39	Due to State banks and bankers..	3,732.22
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	19,730.26	Individual deposits.....	148,640.69
Due from other national banks.....	12,354.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,911.39	Notes and bills rediscounted.....	
Checks and other cash items.....	5,701.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	51.25		
Specie.....	1,438.50		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	607.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>219,730.69</b>	<b>Total.....</b>	<b>219,730.69</b>

**COLORADO.**

**First National Bank, Pueblo.**

M. D. THATCHER, *President.*

No. 1833.

R. F. LYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,623,053.08	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,876.01	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	4,820.86
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	269,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	862,342.42
Stocks, securities, etc.....	427,757.50	Due to State banks and bankers.....	642,550.13
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	83,800.45	Individual deposits.....	3,024,228.79
Due from other national banks.....	1,390,264.86	United States deposits.....	232,128.64
Due from State banks and bankers.....	213,501.05	Deposits of U.S. disbursing officers.....	7,557.08
Due from approved reserve agents.....	560,427.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,786.97	Bills payable.....	.....
Exchanges for clearing house.....	10,746.23	Liabilities other than those above stated.....	.....
Bills of other national banks.....	21,600.00		
Fractional currency, nickels, cents.....	417.05		
Specie.....	429,411.75		
Legal-tender notes.....	69,594.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total.....</b>	<b>5,442,736.92</b>	<b>Total.....</b>	<b>5,442,736.92</b>

**Mercantile National Bank, Pueblo.**

W. H. THOMPSON, *President.*

No. 4108.

A. V. BRADFORD, *Cashier.*

Loans and discounts.....	\$189,692.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,516.56	Surplus fund.....	.....
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,847.36
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.....	1,296.88	Due to other national banks.....	1,795.26
Stocks, securities, etc.....	101,969.30	Due to State banks and bankers.....	28,644.73
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	269,831.38
Due from other national banks.....	10,335.76	United States deposits.....	.....
Due from State banks and bankers.....	5,218.87	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	30,515.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,834.79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,665.00		
Fractional currency, nickels, cents.....	778.35		
Specie.....	30,670.45		
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.....	.....		
<b>Total.....</b>	<b>431,618.73</b>	<b>Total.....</b>	<b>431,618.73</b>

**Pueblo National Bank, Pueblo.**

D. R. GREENE, *President.*

No. 4498.

....., *Cashier.*

Loans and discounts.....	\$141,114.45	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,720.62	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.....	4,500.00	Due to other national banks.....	11,029.91
Stocks, securities, etc.....	44,475.73	Due to State banks and bankers.....	8,152.99
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	57,325.28	Individual deposits.....	168,120.65
Due from other national banks.....	13,121.37	United States deposits.....	.....
Due from State banks and bankers.....	52.50	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,747.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,338.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	253.89		
Specie.....	14,122.00		
Legal-tender notes.....	15,132.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,400.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>357,303.55</b>	<b>Total.....</b>	<b>357,303.55</b>

## C O L O R A D O .

### Western National Bank, Pueblo.

B. B. BROWN, *President.*

No. 2546.

CHARLES E. SANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235,001.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,777.31	Surplus fund.....	
U. S. bonds to secure circulation.....	42,500.00	Undivided profits, less current expenses and taxes paid.....	12,185.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	8,709.91
Stocks, securities, etc.....	175,134.98	Due to State banks and bankers.....	56,219.92
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	426,486.10
Due from other national banks.....	80,685.07	United States deposits.....	
Due from State banks and bankers.....	5,867.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,950.98	Notes and bills rediscounted.....	
Checks and other cash items.....	8,893.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.....	124.65		
Specie.....	13,100.00		
Legal-tender notes.....	23,333.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,912.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>641,851.06</b>	<b>Total.....</b>	<b>641,851.06</b>

### First National Bank, Salida.

ROBERT PRESTON, *President.*

No. 4172.

D. H. CRAIG, *Cashier.*

Loans and discounts.....	\$76,617.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,963.27	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,111.40
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.....	1,125.00	Due to other national banks.....	59.28
Stocks, securities, etc.....	66,158.60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,301.30	Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,149.06	Individual deposits.....	265,169.21
Due from other national banks.....	101,392.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,442.71	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.....	180.00		
Fractional currency, nickels, cents.....	87.40		
Specie.....	16,218.20		
Legal-tender notes.....	12,892.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>335,589.89</b>	<b>Total.....</b>	<b>335,589.89</b>

### First National Bank, Silverton.

M. D. TEACHER, *President.*

No. 2930.

JOHN H. WERKHEISER, *Cashier.*

Loans and discounts.....	\$55,580.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	503.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,548.15
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.....	64,495.77	Due to other national banks.....	
Stocks, securities, etc.....	2,137.25	Due to State banks and bankers.....	602.33
Bank'g house, furniture, and fixtures.....	4,073.86	Dividends unpaid.....	
Other real estate and mortg'g owned.....	133,533.59	Individual deposits.....	260,848.39
Due from other national banks.....	17.87	United States deposits.....	
Due from State banks and bankers.....	19,915.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46.52	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.....	1,405.00		
Fractional currency, nickels, cents.....	25.00		
Specie.....	25,596.45		
Legal-tender notes.....	13,355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>333,748.87</b>	<b>Total.....</b>	<b>333,748.87</b>

**COLORADO.**

**First National Bank, Telluride.**

L. L. NUNN, *President.*

No. 4417.

A. M. WRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,761.16	Capital stock paid in.....	\$75,000.00
Overdrafts.....	17,206.82	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,297.06
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.....	1,328.72	Due to State banks and bankers.....	631.45
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,565.93	Individual deposits.....	136,394.08
Due from other national banks.....	55,349.28	United States deposits.....	
Due from State banks and bankers.....	1,424.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,488.54	Notes and bills rediscounted.....	
Checks and other cash items.....	558.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	78.80		
Specie.....	8,030.25		
Legal-tender notes.....	3,656.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>242,197.59</b>	<b>Total.....</b>	<b>242,197.59</b>

**First National Bank, Trinidad.**

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Loans and discounts.....	\$518,470.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	912.71	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	29,672.59
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.....	21,459.97
Stocks, securities, etc.....	47,106.69	Due to State bank and bankers.....	6,671.43
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	8,473.40	Individual deposits.....	919,593.42
Due from other national banks.....	344,985.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	88,334.64	Notes and bills rediscounted.....	
Checks and other cash items.....	6,723.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,471.00		
Fractional currency, nickels, cents.....	444.55		
Specie.....	28,100.00		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	1,500.00		
<b>Total.....</b>	<b>1,169,897.41</b>	<b>Total.....</b>	<b>1,169,897.41</b>

**Trinidad National Bank, Trinidad.**

EDWARD D. WIGHT, *President.*

No. 3450.

H. K. HOLLOWAY, *Cashier.*

Loans and discounts.....	\$118,278.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	705.60	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,249.10
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.....	168.70
Stocks, securities, etc.....	5,050.02	Due to State banks and bankers.....	115.25
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	44,500.00	Individual deposits.....	169,873.03
Due from other national banks.....	51,606.12	United States deposits.....	
Due from State banks and bankers.....	1,366.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,811.66	Notes and bills rediscounted.....	
Checks and other cash items.....	2,406.66	Bills payable.....	
Exchanges for clearing house.....	730.37	Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	51.10		
Specie.....	5,433.45		
Legal-tender notes.....	13,001.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>293,906.08</b>	<b>Total.....</b>	<b>293,906.08</b>

## CONNECTICUT.

## Ansonia National Bank, Ansonia.

CHARLES H. PINE, *President.*

No. 1093.

FRED M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$326, 400. 99	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	421. 29	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 506. 29
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.....	18, 945. 57
Stocks, securities, etc.....	381, 100. 00	Due to State banks and bankers..	124. 23
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	188. 00
Other real estate and mortg' s owned	.....	Individual deposits.....	513, 646. 03
Due from other national banks.....	36, 903. 02	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	54, 524. 51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	528. 21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 760. 00		
Fractional currency, nickels, cents.....	836. 10		
Specie.....	39, 078. 00		
Legal-tender notes.....	8, 608. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>906, 410. 12</b>	<b>Total.....</b>	<b>906, 410. 12</b>

## First National Bank, Bridgeport.

WM. E. SEELEY, *President.*

No. 335.

O. H. BROTHWELL, *Cashier.*

Loans and discounts.....	\$429, 531. 25	Capital stock paid in.....	\$210, 000. 00
Overdrafts.....	2, 851. 62	Surplus fund.....	105, 000. 00
U. S. bonds to secure circulation...	170, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 293. 86
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	153, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20, 095. 00	Due to other national banks.....	60, 775. 37
Stocks, securities, etc.....	380, 000. 00	Due to State banks and bankers..	11, 156. 99
Bank'g house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg' s owned	.....	Individual deposits.....	744, 807. 16
Due from other national banks.....	40, 085. 91	United States deposits.....	147, 409. 35
Due from State banks and bankers.....	4, 724. 36	Deposits of U.S. disbursing officers.....	148. 93
Due from approved reserve agents.....	158, 070. 54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	32, 928. 55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	19, 792. 00		
Fractional currency, nickels, cents.....	282. 43		
Specie.....	45, 080. 00		
Legal-tender notes.....	27, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	7, 650. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 490, 591. 66</b>	<b>Total.....</b>	<b>1, 490, 591. 66</b>

## Bridgeport National Bank, Bridgeport.

T. B. DE FOREST, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Loans and discounts.....	\$599, 093. 89	Capital stock paid in.....	\$215, 850. 00
Overdrafts.....	414. 08	Surplus fund.....	112, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 544. 89
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.....	14, 000. 00	Due to other national banks.....	67, 282. 89
Stocks, securities, etc.....	246, 600. 00	Due to State banks and bankers..	4, 694. 74
Bank'g house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	937. 00
Other real estate and mortg' s owned	10, 909. 96	Individual deposits.....	703, 340. 51
Due from other national banks.....	17, 266. 71	United States deposits.....	47, 500. 00
Due from State banks and bankers.....	184. 27	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	106, 810. 81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13, 445. 68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	17, 797. 00		
Fractional currency, nickels, cents.....	3, 020. 13		
Specie.....	39, 607. 50		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 386, 150. 03</b>	<b>Total.....</b>	<b>1, 386, 150. 03</b>

## CONNECTICUT.

## City National Bank, Bridgeport.

E. G. SANFORD, *President.*

No. 921.

FREDERICK C. BURROUGHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$759,635.95	Capital stock paid in.....	\$250,000.00
Overdrafts.....	60.53	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,700.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....	18,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	27,716.52
Stocks, securities, etc.....	45,250.00	Due to State banks and bankers.....	126.44
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	365.00
Other real estate and mortg'g owned.....	16,211.45	Individual deposits.....	651,581.88
Due from other national banks.....	22,853.53	United States deposits.....	.....
Due from State banks and bankers.....	9,071.44	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	74,420.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	34,978.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,855.00		
Fractional currency, nickels, cents.....	194.02		
Specie.....	18,610.00		
Legal-tender notes.....	56,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,157,890.60</b>	<b>Total.....</b>	<b>1,157,890.60</b>

## Connecticut National Bank, Bridgeport.

S. W. BALDWIN, *President.*

No. 927.

H. S. SHELTON, *Cashier.*

Loans and discounts.....	\$766,326.78	Capital stock paid in.....	\$332,100.00
Overdrafts.....	4,292.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	62,784.15
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.....	8,405.93	Due to other national banks.....	19,462.76
Stocks, securities, etc.....	176,621.70	Due to State banks and bankers.....	4,603.40
Bank'g house, furniture, and fixtures.....	80,000.00	Dividends unpaid.....	324.00
Other real estate and mortg'g owned.....	1,500.00	Individual deposits.....	895,037.74
Due from other national banks.....	71,871.11	United States deposits.....	.....
Due from State banks and bankers.....	4,870.58	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	166,578.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	49,118.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,720.00		
Fractional currency, nickels, cents.....	106.13		
Specie.....	32,400.00		
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.....	3,000.00		
<b>Total.....</b>	<b>1,504,312.05</b>	<b>Total.....</b>	<b>1,504,312.05</b>

## Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Loans and discounts.....	\$428,768.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	488.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,536.38
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.....	4,500.00	Due to other national banks.....	23,504.42
Stocks, securities, etc.....	215,073.35	Due to State banks and bankers.....	1,287.80
Bank'g house, furniture, and fixtures.....	50,012.31	Dividends unpaid.....	394.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	607,204.97
Due from other national banks.....	17,917.28	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	135,163.19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	22,812.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,546.00		
Fractional currency, nickels, cents.....	285.37		
Specie.....	24,111.00		
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.....	1,000.00		
<b>Total.....</b>	<b>991,927.57</b>	<b>Total.....</b>	<b>991,927.57</b>

## CONNECTICUT.

## Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President*.

No. 2250.

C. S. TREADWAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$370, 629. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	630. 00	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 213. 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.....		Due to other national banks.....	29, 527. 02
Stocks, securities, etc.....	37, 500. 00	Due to State banks and bankers.....	10, 908. 92
Bank'g house, furniture, and fixtures.....	8, 500. 00	Dividends unpaid.....	85. 00
Other real estate and mortg'g's owned.....		Individual deposits.....	363, 303. 11
Due from other national banks.....	20, 092. 67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	88, 443. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 811. 43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 820. 00		
Fractional currency, nickels, cents.....	1, 211. 47		
Specie.....	31, 354. 00		
Legal-tender notes.....	14, 420. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>604, 537. 80</b>	<b>Total.....</b>	<b>604, 537. 80</b>

## Clinton National Bank, Clinton.

LEANDER L. HULL, *President*.

No. 1314.

E. E. POST, *Cashier*.

Loans and discounts.....	\$63, 258. 88	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 539. 93
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.....	1, 021. 96
Stocks, securities, etc.....	71, 125. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 500. 00	Dividends unpaid.....	180. 00
Other real estate and mortg'g's owned.....		Individual deposits.....	92, 481. 72
Due from other national banks.....	588. 96	United States deposits.....	
Due from State banks and bankers.....	275. 80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 072. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	311. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 140. 00		
Fractional currency, nickels, cents.....	64. 67		
Specie.....	4, 304. 00		
Legal-tender notes.....	5, 207. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>258, 723. 61</b>	<b>Total.....</b>	<b>258, 723. 61</b>

## Danbury National Bank, Danbury.

T. C. MILLARD, *President*.

No. 943.

J. AMSBURY, *Cashier*.

Loans and discounts.....	\$417, 221. 36	Capital stock paid in.....	\$218, 000. 00
Overdrafts.....	149. 31	Surplus fund.....	69, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 742. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19, 104. 00
Stocks, securities, etc.....	104, 785. 68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Dividends unpaid.....	44. 50
Other real estate and mortg'g's owned.....		Individual deposits.....	341, 394. 38
Due from other national banks.....	11, 249. 09	United States deposits.....	
Due from State banks and bankers.....	300. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41, 981. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 045. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 654. 00		
Fractional currency, nickels, cents.....	606. 43		
Specie.....	56, 338. 23		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>715, 580. 88</b>	<b>Total.....</b>	<b>715, 580. 88</b>

## CONNECTICUT.

## National Pahquioque Bank, Danbury.

A. N. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$382, 772. 78	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	698. 89	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 218. 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, 500. 00	Due to other national banks.....	34, 239. 40
Stocks, securities, etc.....	88, 996. 11	Due to State banks and bankers.....	1, 542. 69
Bank'g house, furniture, and fixtures.....	30, 000. 00	Dividends unpaid.....	566. 00
Other real estate and mortg'g owned.....	59, 468. 53	Individual deposits.....	299, 013. 35
Due from other national banks.....	19, 595. 91	United States deposits.....	.....
Due from State banks and bankers.....	240. 74	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	43, 285. 44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 977. 39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 460. 00		
Fractional currency, nickels, cents.....	258. 65		
Specie.....	5, 672. 30		
Legal-tender notes.....	25, 403. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>717, 579. 74</b>	<b>Total.....</b>	<b>717, 579. 74</b>

## Windham County National Bank, Danielson.

C. S. BURLINGAME, *President.*

No. 1360.

CHARLES P. BACKUS, *Cashier.*

Loans and discounts.....	\$218, 245. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 304. 71	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	670. 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.....	15, 840. 79
Stocks, securities, etc.....	4, 438. 25	Due to State banks and bankers.....	1, 575. 02
Bank'g house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	42. 00
Other real estate and mortg'g owned.....	4, 700. 00	Individual deposits.....	248, 750. 17
Due from other national banks.....	809. 42	United States deposits.....	.....
Due from State banks and bankers.....	5, 211. 67	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	58, 283. 65	Notes and bills rediscounted.....	2, 250. 00
Checks and other cash items.....	2, 472. 50	Bills payable.....	10, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13, 478. 00		
Fractional currency, nickels, cents.....	403. 95		
Specie.....	15, 655. 80		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>359, 128. 21</b>	<b>Total.....</b>	<b>359, 128. 21</b>

## Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

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

Loans and discounts.....	\$261, 465. 37	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	291. 68	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 264. 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.....	1, 335. 28
Stocks, securities, etc.....	9, 468. 75	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6, 000. 00	Dividends unpaid.....	81. 00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	161, 950. 45
Due from other national banks.....	499. 38	United States deposits.....	.....
Due from State banks and bankers.....	500. 71	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	60, 900. 85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	580. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	809. 56
Bills of other national banks.....	5, 354. 00		
Fractional currency, nickels, cents.....	129. 89		
Specie.....	10, 000. 00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>407, 440. 63</b>	<b>Total.....</b>	<b>407, 440. 63</b>

## CONNECTICUT.

## Birmingham National Bank, Derby.

CHARLES H. NETTLETON, *President.*

No. 1098.

CHARLES E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$659,065.04	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,975.37	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	265,000.00	Undivided profits, less current expenses and taxes paid .....	16,208.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	238,375.00
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 .....	42,507.85
Stocks, securities, etc. ....	195,000.00	Due to State banks and bankers .....	8,832.96
Bank'g house, furniture, and fixtures .....	30,000.00	Dividends unpaid .....	955.00
Other real estate and mortg'g's owned .....		Individual deposits .....	491,171.91
Due from other national banks .....	13,084.27	United States deposits .....	
Due from State banks and bankers .....	1,548.56	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	61,475.25	Notes and bills rediscounted .....	
Checks and other cash items .....	8,948.00	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	981.00		
Fractional currency, nickels, cents .....	646.00		
Specie .....	19,606.98		
Legal-tender notes .....	22,793.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	11,925.00		
Due from Treasurer U. S. ....	2.50		
<b>Total .....</b>	<b>1,298,050.97</b>	<b>Total .....</b>	<b>1,298,050.97</b>

## National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.*

No. 1480.

JAMES H. MORTON, *Cashier.*

Loans and discounts .....	\$114,575.82	Capital stock paid in .....	\$130,000.00
Overdrafts .....	24.07	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	65,000.00	Undivided profits, less current expenses and taxes paid .....	2,895.03
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 .....	4,964.09
Stocks, securities, etc. ....	49,146.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	5,000.00	Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	73,941.06
Due from other national banks .....	17,690.60	United States deposits .....	
Due from State banks and bankers .....	688.56	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	17,793.52	Notes and bills rediscounted .....	
Checks and other cash items .....	108.58	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	225.00		
Fractional currency, nickels, cents .....	43.98		
Specie .....	6,994.05		
Legal-tender notes .....	2,085.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,925.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>282,300.18</b>	<b>Total .....</b>	<b>282,300.18</b>

## National Iron Bank, Falls Village.

E. W. SPURR, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Loans and discounts .....	\$150,523.69	Capital stock paid in .....	\$150,000.00
Overdrafts .....	6,680.11	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	841.77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,009.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4,800.00	Due to other national banks .....	9,295.06
Stocks, securities, etc. ....	36,012.18	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	10,000.00	Dividends unpaid .....	95.00
Other real estate and mortg'g's owned .....		Individual deposits .....	98,964.05
Due from other national banks .....	743.92	United States deposits .....	
Due from State banks and bankers .....	2,818.08	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	61,688.63	Notes and bills rediscounted .....	
Checks and other cash items .....	1,080.19	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	90.03		
Specie .....	11,034.05		
Legal-tender notes .....	1,475.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>339,195.88</b>	<b>Total .....</b>	<b>339,195.88</b>

**CONNECTICUT.**

**First National Bank, Hartford.**

J. H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,349,939.82	Capital stock paid in.....	\$650,000.00
Overdrafts.....	54.04	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	73,767.61
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	42,810.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	40,219.52
Stocks, securities, etc.....	66,000.00	Due to State banks and bankers.....	4,340.37
Bank'g house, furniture, and fixtures.....	262,901.34	Dividends unpaid.....	207.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,658,400.62
Due from other national banks.....	67,510.95	United States deposits.....	100,000.00
Due from State banks and bankers.....	1,404.04	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	546,428.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,083.65	Bills payable.....	.....
Exchanges for clearing house.....	22,561.19	Liabilities other than those above stated.....	.....
Bills of other national banks.....	27,406.00		
Fractional currency, nickels, cents.....	205.26		
Specie.....	107,500.00		
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.....	2,000.00		
<b>Total.....</b>	<b>3,699,745.12</b>	<b>Total.....</b>	<b>3,699,745.12</b>

**Ætna National Bank, Hartford.**

A. SPENCER, JR., *President.*

No. 756.

W. D. MORGAN, *Cashier.*

Loans and discounts.....	\$3,211,562.27	Capital stock paid in.....	\$525,000.00
Overdrafts.....	56.23	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	149,350.13
U. S. bonds to secure deposits.....	51,960.00	National-bank notes outstanding.....	42,730.00
U. S. bonds on hand.....	6,960.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	94,144.09
Stocks, securities, etc.....	306,905.06	Due to State banks and bankers.....	21,812.92
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	5,189.39	Individual deposits.....	3,079,633.27
Due from other national banks.....	50,366.15	United States deposits.....	50,012.00
Due from State banks and bankers.....	51,698.70	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	183,320.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	558.66	Bills payable.....	.....
Exchanges for clearing house.....	21,180.91	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,742.00		
Fractional currency, nickels, cents.....	282.32		
Specie.....	210,000.30		
Legal-tender notes.....	105,710.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>4,262,742.41</b>	<b>Total.....</b>	<b>4,262,742.41</b>

**American National Bank, Hartford.**

ROWLAND SWIFT, *President.*

No. 1165.

J. H. KING, *Cashier.*

Loans and discounts.....	\$2,055,751.65	Capital stock paid in.....	\$600,000.00
Overdrafts.....	987.30	Surplus fund.....	253,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	78,453.10
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.....	2,000.00	Due to other national banks.....	41,874.74
Stocks, securities, etc.....	16,019.57	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	218.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,706,602.26
Due from other national banks.....	46,671.69	United States deposits.....	.....
Due from State banks and bankers.....	105.85	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	405,216.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	425.52	Bills payable.....	.....
Exchanges for clearing house.....	20,349.78	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,589.00		
Fractional currency, nickels, cents.....	576.44		
Specie.....	102,205.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,725,148.10</b>	<b>Total.....</b>	<b>2,725,148.10</b>

## CONNECTICUT.

## Charter Oak National Bank, Hartford.

JAMES P. TAYLOR, *President.*

No. 486.

M. A. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,208,573.13	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,704.73	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,711.41
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.....	.....	Due to other national banks.....	1,096.66
Stocks, securities, etc.....	103,100.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	14.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	945,459.91
Due from other national banks.....	10,722.39	United States deposits.....	87,374.40
Due from State banks and bankers.....	7,563.95	Deposits of U.S. disbursing officers.....	1,520.10
Due from approved reserve agents.....	152,731.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	989.74	Bills payable.....	.....
Exchanges for clearing house.....	10,440.13	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,222.00		
Fractional currency, nickels, cents.....	299.24		
Specie.....	58,901.53		
Legal-tender notes.....	5,678.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,726,176.48</b>	<b>Total.....</b>	<b>1,726,176.48</b>

## Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

WM. W. SMITH, *Cashier.*

Loans and discounts.....	\$956,331.16	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,083.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,848.24
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.....	4,000.00	Due to other national banks.....	60,600.57
Stocks, securities, etc.....	599,203.81	Due to State banks and bankers.....	97,042.99
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	90.00
Other real estate and mortg'g's owned.....	8,983.67	Individual deposits.....	1,135,854.89
Due from other national banks.....	106,240.75	United States deposits.....	.....
Due from State banks and bankers.....	1,746.39	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	86,247.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	626.88	Bills payable.....	.....
Exchanges for clearing house.....	15,836.59	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,278.00		
Fractional currency, nickels, cents.....	197.93		
Specie.....	111,131.35		
Legal-tender notes.....	14,779.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,985,936.69</b>	<b>Total.....</b>	<b>1,985,936.69</b>

## Hartford National Bank, Hartford.

JAMES BOLTEE, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Loans and discounts.....	\$4,179,768.25	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	1,464.65	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,322.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,360.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	429,184.03
Stocks, securities, etc.....	277,320.69	Due to State banks and bankers.....	35,949.97
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	255.50
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	2,938,829.67
Due from other national banks.....	220,332.69	United States deposits.....	.....
Due from State banks and bankers.....	9,496.63	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	194,742.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,870.15	Bills payable.....	.....
Exchanges for clearing house.....	27,371.36	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,085.00		
Fractional currency, nickels, cents.....	270.94		
Specie.....	270,929.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>5,298,901.40</b>	<b>Total.....</b>	<b>5,298,901.40</b>

## CONNECTICUT.

## National Exchange Bank, Hartford.

JOHN R. REDFIELD, *President.*

No. 361.

E. C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,304,167.74	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,376.45	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	235,000.00	Undivided profits, less current expenses and taxes paid.....	50,570.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	209,160.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	23,522.99
Stocks, securities, etc.....	61,250.00	Due to State banks and bankers.....	611.53
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	80.50
Other real estate and mortg's owned.....		Individual deposits.....	954,057.25
Due from other national banks.....	61,983.62	United States deposits.....	
Due from State banks and bankers.....	14,918.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	80,552.22	Notes and bills rediscounted.....	
Checks and other cash items.....	543.48	Bills payable.....	
Exchanges for clearing house.....	2,597.27	Liabilities other than those above stated.....	
Bills of other national banks.....	5,986.00		
Fractional currency, nickels, cents.....	126.86		
Specie.....	62,514.80		
Legal-tender notes.....	10,411.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,575.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total.....</b>	<b>1,888,002.49</b>	<b>Total.....</b>	<b>1,888,002.49</b>

## Phoenix National Bank, Hartford.

H. A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

Loans and discounts.....	\$1,984,451.08	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	15,578.70	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,743.84
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.....	5,100.00	Due to other national banks.....	56,550.91
Stocks, securities, etc.....	183,903.19	Due to State banks and bankers.....	7,565.06
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1,092.50
Other real estate and mortg's owned.....		Individual deposits.....	1,146,749.13
Due from other national banks.....	112,397.49	United States deposits.....	
Due from State banks and bankers.....	10,045.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	246,464.18	Notes and bills rediscounted.....	
Checks and other cash items.....	635.60	Bills payable.....	
Exchanges for clearing house.....	2,222.46	Liabilities other than those above stated.....	
Bills of other national banks.....	20,000.00		
Fractional currency, nickels, cents.....	213.80		
Specie.....	155,439.30		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,798,701.44</b>	<b>Total.....</b>	<b>2,798,701.44</b>

## First National Bank, Litchfield.

GEORGE M. WOODRUFF, *President.*

No. 709.

CHARLES E. WILSON, *Cashier.*

Loans and discounts.....	\$239,472.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	152.76	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,976.44
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.....	10,000.00	Due to other national banks.....	4,628.40
Stocks, securities, etc.....	55,349.56	Due to State banks and bankers.....	7,373.92
Bank'g house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,007.83	Individual deposits.....	174,422.16
Due from other national banks.....	2,829.24	United States deposits.....	
Due from State banks and bankers.....	1,383.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,829.66	Notes and bills rediscounted.....	
Checks and other cash items.....	530.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	83.16		
Specie.....	11,713.00		
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.....			
<b>Total.....</b>	<b>495,400.92</b>	<b>Total.....</b>	<b>495,400.92</b>

**CONNECTICUT.****First National Bank, Meriden.**JOHN D. BILLARD, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$374, 720. 80	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	418. 34	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 120. 80
U. S. bonds to secure deposits.....	475, 000. 00	National-bank notes outstanding.....	176, 580. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	50, 000. 00	Due to other national banks.....	18, 464. 13
Stocks, securities, etc.....	140, 500. 00	Due to State banks and bankers.....	311. 64
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	70. 00
Other real estate and mortg's owned	.....	Individual deposits.....	294, 861. 72
Due from other national banks.....	12, 446. 77	United States deposits.....	475, 000. 00
Due from State banks and bankers.....	806. 77	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	50, 020. 17	Notes and bills rediscounted.....	30, 500. 00
Checks and other cash items.....	5, 524. 34	Bills payable.....	15, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10, 386. 00		
Fractional currency, nickels, cents.....	105. 60		
Specie.....	19, 479. 50		
Legal-tender notes.....	25, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 423, 908. 29</b>	<b>Total.....</b>	<b>1, 423, 908. 29</b>

**Home National Bank, Meriden.**A. CHAMBERLAIN, *President.*

No. 720.

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

Loans and discounts.....	\$481, 909. 03	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	1, 921. 65	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 337. 90
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	174, 650. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17, 125. 00	Due to other national banks.....	52, 591. 46
Stocks, securities, etc.....	292, 698. 06	Due to State banks and bankers.....	4, 992. 88
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	161. 00
Other real estate and mortg's owned	16, 250. 00	Individual deposits.....	355, 225. 01
Due from other national banks.....	12, 375. 65	United States deposits.....	100, 000. 00
Due from State banks and bankers.....	256. 03	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13, 890. 34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 237. 89	Bills payable.....	50, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	16, 951. 00		
Fractional currency, nickels, cents.....	73. 60		
Specie.....	51, 070. 00		
Legal-tender notes.....	15, 200. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 281, 958. 25</b>	<b>Total.....</b>	<b>1, 281, 958. 25</b>

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

No. 1382.

GEO. M. CLARK, *Cashier.*

Loans and discounts.....	\$416, 840. 61	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	65. 79	Surplus fund.....	65, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 315. 64
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.....	78, 318. 84	Due to other national banks.....	26, 227. 41
Stocks, securities, etc.....	30, 282. 31	Due to State banks and bankers.....	114. 43
Bank's house, furniture, and fixtures	30, 282. 31	Dividends unpaid.....	522. 00
Other real estate and mortg's owned	621. 74	Individual deposits.....	202, 176. 74
Due from other national banks.....	28, 501. 06	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.....	377. 61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10, 179. 00		
Fractional currency, nickels, cents.....	279. 26		
Specie.....	26, 140. 00		
Legal-tender notes.....	18, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>661, 856. 22</b>	<b>Total.....</b>	<b>661, 856. 22</b>

**CONNECTICUT.**

**First National Bank, Middletown.**

SETH H. BUTLER, *President.*

No. 397.

EDW'D. G. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,202.60	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.....	9,705.05
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.....	1,925.05
Stocks, securities, etc.....	116,250.00	Due to State banks and bankers.....	34.09
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2.50
Other real estate and mortg's owned.....		Individual deposits.....	167,087.66
Due from other national banks.....	4,498.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,478.14	Notes and bills rediscounted.....	
Checks and other cash items.....	3,781.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	125.47		
Specie.....	15,300.00		
Legal-tender notes.....	2,868.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>463,754.35</b>	<b>Total.....</b>	<b>463,754.35</b>

**Central National Bank, Middletown.**

R. C. MARKHAM, *President.*

No. 1340.

H. B. BARNES, *Cashier.*

Loans and discounts.....	\$261,196.48	Capital stock paid in.....	\$150,000.00
Overdrafts.....	104.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,095.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	4,382.84
Stocks, securities, etc.....	31,745.00	Due to State banks and bankers.....	2,749.09
Bank's house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	850.50
Other real estate and mortg's owned.....		Individual deposits.....	167,499.19
Due from other national banks.....	4,249.70	United States deposits.....	
Due from State banks and bankers.....	1,675.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,534.10	Notes and bills rediscounted.....	
Checks and other cash items.....	1,628.87	Bills payable.....	
Exchanges for clearing house.....	158.83	Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	18.81		
Specie.....	9,094.80		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>473,046.88</b>	<b>Total.....</b>	<b>473,046.88</b>

**Middlesex County National Bank, Middletown.**

JAMES K. GUY, *President.*

No. 845.

W. B. HUBBARD, *Cashier.*

Loans and discounts.....	\$336,171.08	Capital stock paid in.....	\$175,000.00
Overdrafts.....	37.01	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,261.56
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.....		Due to other national banks.....	13,368.78
Stocks, securities, etc.....	32,550.00	Due to State banks and bankers.....	16,071.22
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	250.50
Other real estate and mortg's owned.....		Individual deposits.....	179,753.58
Due from other national banks.....	17,870.13	United States deposits.....	
Due from State banks and bankers.....	4,139.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,786.26	Notes and bills rediscounted.....	
Checks and other cash items.....	1,358.37	Bills payable.....	
Exchanges for clearing house.....	391.73	Liabilities other than those above stated.....	
Bills of other national banks.....	2,220.00		
Fractional currency, nickels, cents.....	591.45		
Specie.....	6,897.50		
Legal-tender notes.....	3,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>476,705.64</b>	<b>Total.....</b>	<b>476,705.64</b>

## CONNECTICUT.

## Middletown National Bank, Middletown.

M. B. COPELAND, *President.*

No. 1216.

W. M. H. BURROWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$469,916.67	Capital stock paid in.....	\$369,300.00
Overdrafts.....	3,413.66	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	365,000.00	Undivided profits, less current expenses and taxes paid.....	64,395.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	323,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,192.73
Stocks, securities, etc.....	316,580.20	Due to State banks and bankers..	473.35
Bank'g house, furniture, and fixtures	38,500.00	Dividends unpaid.....	108.00
Other real estate and mortg'g's owned		Individual deposits.....	428,966.97
Due from other national banks....	11,547.45	United States deposits.....	
Due from State banks and bankers..	427.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	88,754.81	Notes and bills rediscounted.....	
Checks and other cash items.....	2,109.00	Bills payable.....	
Exchanges for clearing house.....	1,137.75	Liabilities other than those above stated.....	
Bills of other national banks.....	13,168.00		
Fractional currency, nickels, cents.	151.45		
Specie.....	30,166.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	16,425.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>1,357,797.61</b>	<b>Total.....</b>	<b>1,357,797.61</b>

## Mystic River National Bank, Mystic.

F. M. MANNING, *President.*

No. 645.

HENRY B. NOYES, *Cashier.*

Loans and discounts.....	\$105,696.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	685.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,351.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,880.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,309.23	Due to other national banks.....	5,339.93
Stocks, securities, etc.....	76,763.75	Due to State banks and bankers..	18,667.84
Bank'g house, furniture, and fixtures		Dividends unpaid.....	365.02
Other real estate and mortg'g's owned	9,500.00	Individual deposits.....	125,096.54
Due from other national banks....	5,288.97	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	54,029.18	Notes and bills rediscounted.....	
Checks and other cash items.....	2,056.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	795.00		
Fractional currency, nickels, cents.	41.83		
Specie.....	17,759.65		
Legal-tender notes.....	2,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>391,700.84</b>	<b>Total.....</b>	<b>391,700.84</b>

## Naugatuck National Bank, Naugatuck.

GEORGE A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Loans and discounts.....	\$347,760.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	958.49	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	34,002.12
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.....		Due to other national banks.....	29,629.82
Stocks, securities, etc.....	29,337.50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	80.00
Other real estate and mortg'g's owned		Individual deposits.....	344,502.50
Due from other national banks....	4,453.51	United States deposits.....	
Due from State banks and bankers..	5,571.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	111,799.41	Notes and bills rediscounted.....	
Checks and other cash items.....	353.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,920.00		
Fractional currency, nickels, cents.	545.45		
Specie.....	27,934.55		
Legal-tender notes.....	4,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	1,250.00		
<b>Total.....</b>	<b>643,214.44</b>	<b>Total.....</b>	<b>643,214.44</b>

## CONNECTICUT.

## Mechanics' National Bank, New Britain.

J. B. TALCOTT, *President*.

No. 3668.

W. M. E. ATWOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$484, 103. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 974. 00	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 566. 41
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.....	10, 000. 00	Due to other national banks.....	34, 530. 47
Stocks, securities, etc.....	85, 446. 25	Due to State banks and bankers.....	1, 661. 44
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	560, 016. 59
Due from other national banks.....	33, 264. 52	United States deposits.....	
Due from State banks and bankers.....	3, 921. 96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59, 944. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 709. 72	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 425. 00		
Fractional currency, nickels, cents.....	492. 40		
Specie.....	28, 992. 25		
Legal-tender notes.....	18, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>844, 774. 91</b>	<b>Total.....</b>	<b>844, 774. 91</b>

## New Britain National Bank, New Britain.

A. J. SLOPER, *President*.

No. 1184.

E. N. STANLEY, *Cashier*.

Loans and discounts.....	\$839, 060. 05	Capital stock paid in.....	\$310, 000. 00
Overdrafts.....	2, 450. 17	Surplus fund.....	155, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 136. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	6, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29, 332. 52
Stocks, securities, etc.....	178, 480. 00	Due to State banks and bankers.....	3, 564. 48
Bank'g house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	650, 601. 90
Due from other national banks.....	9, 951. 16	United States deposits.....	
Due from State banks and bankers.....	3, 232. 01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52, 537. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 246. 11	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 172. 00		
Fractional currency, nickels, cents.....	36. 44		
Specie.....	44, 497. 00		
Legal-tender notes.....	16, 653. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	820. 00		
<b>Total.....</b>	<b>1, 297, 635. 21</b>	<b>Total.....</b>	<b>1, 297, 635. 21</b>

## First National Bank, New Canaan.

EDWIN HOYT, *President*.

No. 1249.

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

Loans and discounts.....	\$87, 656. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 788. 45	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 783. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 930. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	6, 927. 24
Stocks, securities, etc.....		Due to State banks and bankers.....	790. 75
Bank'g house, furniture, and fixtures	4, 500. 00	Dividends unpaid.....	125. 00
Other real estate and mortg's owned	14, 000. 00	Individual deposits.....	59, 421. 48
Due from other national banks.....	1, 952. 59	United States deposits.....	
Due from State banks and bankers.....	686. 40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11, 862. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	20, 367. 54	Bills payable.....	
Exchanges for clearing house.....	2. 71	Liabilities other than those above stated.....	
Bills of other national banks.....	120. 00		
Fractional currency, nickels, cents.....			
Specie.....	6, 541. 10		
Legal-tender notes.....	2, 050. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>264, 027. 61</b>	<b>Total.....</b>	<b>264, 027. 61</b>

## CONNECTICUT.

## First National Bank, New Haven.

PIERCE N. WELCH, *President.*

No. 2682.

FRED B. BUNNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,160,902.54	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1.75	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	79,492.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	116,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,082.20
Stocks, securities, etc.....	250,346.25	Due to State banks and bankers..	1,891.74
Bank's house, furniture, and fixtures	280,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,500.00	Individual deposits.....	1,406,977.85
Due from other national banks....	26,520.09	United States deposits.....	
Due from State banks and bankers..	1,108.17	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	312,137.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,934.65	Bills payable.....	
Exchanges for clearing house.....	15,995.65	Liabilities other than those above stated	
Bills of other national banks.....	16,135.00		
Fractional currency, nickels, cents.	481.39		
Specie.....	84,831.25		
Legal-tender notes.....	13,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total</b> .....	<b>2,311,844.57</b>	<b>Total</b> .....	<b>2,311,844.57</b>

## Second National Bank, New Haven.

SAMUEL HEMINGWAY, *President.*

No. 227.

CHARLES A. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$870,736.20	Capital stock paid in.....	\$500,000.00
Overdrafts.....	20.04	Surplus fund.....	370,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	48,208.39
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	445,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,953.87
Stocks, securities, etc.....	423,913.83	Due to State banks and bankers..	18,676.31
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid.....	620.00
Other real estate and mortg's owned	67,470.25	Individual deposits.....	957,182.23
Due from other national banks....	2,930.38	United States deposits.....	43,276.25
Due from State banks and bankers..	226,101.18	Deposits of U. S. disbursing officers.	1,723.75
Due from approved reserve agents.	10,374.29	Notes and bills rediscounted.....	
Checks and other cash items.....	7,538.13	Bills payable.....	
Exchanges for clearing house.....	29,729.00	Liabilities other than those above stated	
Bills of other national banks.....	390.00		
Fractional currency, nickels, cents.	110,837.50		
Specie.....	35,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	22,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,417,540.80</b>	<b>Total</b> .....	<b>2,417,540.80</b>

## Merchants' National Bank, New Haven.

C. S. MERSICK, *President.*

No. 1123.

D. A. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$934,177.20	Capital stock paid in.....	\$350,000.00
Overdrafts.....	706.97	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,904.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	191,679.46
Stocks, securities, etc.....	105,910.71	Due to State banks and bankers..	55,944.81
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	249.27
Other real estate and mortg's owned	12,500.00	Individual deposits.....	977,003.75
Due from other national banks....	137,751.50	United States deposits.....	
Due from State banks and bankers..	40,566.66	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	121,798.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,691.25	Bills payable.....	
Exchanges for clearing house.....	214,684.79	Liabilities other than those above stated	
Bills of other national banks.....	8,805.00		
Fractional currency, nickels, cents.	1,425.25		
Specie.....	59,784.50		
Legal-tender notes.....	17,990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,790,232.24</b>	<b>Total</b> .....	<b>1,790,232.24</b>

## CONNECTICUT.

## National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

ROBT. I. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$780,232.87	Capital stock paid in.....	\$464,800.00
Overdrafts.....	218.34	Surplus fund.....	203,000.00
U. S. bonds to secure circulation....	320,000.00	Undivided profits, less current expenses and taxes paid.....	58,068.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	280,330.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,707.76	Due to other national banks.....	12,095.46
Stocks, securities, etc.....	447,177.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	32,000.00	Dividends unpaid.....	1,090.00
Other real estate and mortg's owned		Individual deposits.....	904,963.87
Due from other national banks.....	19,868.04	United States deposits.....	
Due from State banks and bankers.....	1,130.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	178,144.61	Notes and bills rediscounted.....	
Checks and other cash items.....	4,092.55	Bills payable.....	
Exchanges for clearing house.....	9,996.47	Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.	400.00		
Specie.....	74,068.90		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	14,400.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>1,924,347.86</b>	<b>Total.....</b>	<b>1,924,347.86</b>

## National Tradesmen's Bank, New Haven.

W. T. FIELDS, *President.*

No. 1202.

ROBERT FOOTE, *Cashier.*

Loans and discounts.....	\$1,092,358.55	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,907.72	Surplus fund.....	150,000.00
U. S. bonds to secure circulation....	150,000.00	Undivided profits, less current expenses and taxes paid.....	36,216.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,310.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	93,273.53
Stocks, securities, etc.....	163,198.75	Due to State banks and bankers.....	17,703.62
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	72.00
Other real estate and mortg's owned		Individual deposits.....	1,357,443.22
Due from other national banks.....	79,837.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	371,597.25	Notes and bills rediscounted.....	
Checks and other cash items.....	3,925.22	Bills payable.....	
Exchanges for clearing house.....	75,609.58	Liabilities other than those above stated.....	
Bills of other national banks.....	9,265.00		
Fractional currency, nickels, cents.	995.83		
Specie.....	75,940.95		
Legal-tender notes.....	4,635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total.....</b>	<b>2,088,021.24</b>	<b>Total.....</b>	<b>2,088,021.24</b>

## New Haven County National Bank, New Haven.

EZEKIEL G. STODDARD, *President.*

No. 1245.

H. G. REDFIELD, *Cashier.*

Loans and discounts.....	\$860,468.13	Capital stock paid in.....	\$350,000.00
Overdrafts.....	88.64	Surplus fund.....	225,000.00
U. S. bonds to secure circulation....	200,000.00	Undivided profits, less current expenses and taxes paid.....	58,208.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	178,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,211.06
Stocks, securities, etc.....	183,665.00	Due to State banks and bankers.....	2,025.61
Bank's house, furniture, and fixtures	24,879.00	Dividends unpaid.....	293.80
Other real estate and mortg's owned		Individual deposits.....	768,260.96
Due from other national banks.....	42,332.71	United States deposits.....	
Due from State banks and bankers.....	1,829.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	154,178.38	Notes and bills rediscounted.....	
Checks and other cash items.....	1,737.95	Bills payable.....	
Exchanges for clearing house.....	27,450.87	Liabilities other than those above stated.....	
Bills of other national banks.....	23,965.00		
Fractional currency, nickels, cents.	620.00		
Specie.....	40,467.73		
Legal-tender notes.....	26,453.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total.....</b>	<b>1,599,199.67</b>	<b>Total.....</b>	<b>1,599,199.67</b>

## CONNECTICUT.

## Yale National Bank, New Haven.

S. E. MERWIN, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$865,556.30	Capital stock paid in.....	\$500,000.00
Overdrafts.....	9.29	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	120,000.00	Undivided profits, less current expenses and taxes paid.....	57,345.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	108,000.00
U. S. bonds on hand.....	4,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	97,413.46
Stocks, securities, etc.....	354,288.27	Due to State banks and bankers.....	4,702.86
Bank'g house, furniture, and fixtures.....	85,000.00	Dividends unpaid.....	198.00
Other real estate and mortg's owned.....		Individual deposits.....	894,414.04
Due from other national banks.....	48,153.33	United States deposits.....	
Due from State banks and bankers.....	5,960.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	147,303.68	Notes and bills rediscounted.....	
Checks and other cash items.....	14,721.08	Bills payable.....	
Exchanges for clearing house.....	51,753.68	Liabilities other than those above stated.....	
Bills of other national banks.....	14,090.00		
Fractional currency, nickels, cents.....	106.80		
Specie.....	71,700.55		
Legal-tender notes.....	22,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....	1,430.00		
Total.....	1,812,073.81	Total.....	1,812,073.81

## National Bank of Commerce, New London.

CHARLES BARNES, *President.*

No. 666.

GEO. B. PREST, *Cashier.*

Loans and discounts.....	\$441,016.08	Capital stock paid in.....	\$300,000.00
Overdrafts.....	107.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	71,763.82
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	44,290.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	25,208.59
Stocks, securities, etc.....	323,190.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	126.00
Other real estate and mortg's owned.....		Individual deposits.....	573,805.33
Due from other national banks.....	13,610.11	United States deposits.....	72,121.22
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	1,013.61
Due from approved reserve agents.....	176,173.78	Notes and bills rediscounted.....	
Checks and other cash items.....	9,230.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	32,913.00		
Fractional currency, nickels, cents.....	138.60		
Specie.....	44,247.85		
Legal-tender notes.....	10,451.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,188,328.57	Total.....	1,188,328.57

## National Whaling Bank, New London.

SEBASTIAN D. LAWRENCE, *President.*

No. 978.

B. A. COPP, *Cashier.*

Loans and discounts.....	\$21,506.18	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.....	106,715.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,265.82
Stocks, securities, etc.....	255,524.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	638.75
Other real estate and mortg's owned.....		Individual deposits.....	90,870.27
Due from other national banks.....	11,196.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68,086.34	Notes and bills rediscounted.....	
Checks and other cash items.....	4,776.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	7,000.00
Bills of other national banks.....	3,880.00		
Fractional currency, nickels, cents.....	17.08		
Specie.....	17,765.50		
Legal-tender notes.....	3,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	429,740.60	Total.....	429,740.60

**CONNECTICUT.**

**New London City National Bank, New London.**

WILLIAM BELCHER, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,965.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,702.56	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,083.77
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.....	7,286.43
Stocks, securities, etc.....	99,446.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	42.00
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	343,384.74
Due from other national banks.....	72,640.85	United States deposits.....	
Due from State banks and bankers.....	21,866.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,140.37	Notes and bills rediscounted.....	
Checks and other cash items.....	3,979.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,140.00		
Fractional currency, nickels, cents.....	75.75		
Specie.....	19,590.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>546,796.94</b>	<b>Total.....</b>	<b>546,796.94</b>

**First National Bank, New Milford.**

A. B. MYGATT, *President.*

No. 1193.

H. S. MYGATT, *Cashier.*

Loans and discounts.....	\$338,541.95	Capital stock paid in.....	\$125,000.00
Overdrafts.....	715.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	37,745.61
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.....	8,873.78
Stocks, securities, etc.....	20,321.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	260.00
Other real estate and mortg's owned.....	10,691.23	Individual deposits.....	236,285.09
Due from other national banks.....	7,884.67	United States deposits.....	
Due from State banks and bankers.....	232.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,907.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,155.47	Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,250.00		
Fractional currency, nickels, cents.....	121.84		
Specie.....	16,642.00		
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.....			
<b>Total.....</b>	<b>527,164.48</b>	<b>Total.....</b>	<b>527,164.48</b>

**Central National Bank, Norwalk.**

GEO. M. HOLMES, *President.*

No. 2342.

WM. A. CURTIS, *Cashier.*

Loans and discounts.....	\$278,999.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,541.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,871.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,875.00	Due to other national banks.....	21,978.58
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,471.68	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....	7,000.00	Individual deposits.....	202,451.12
Due from other national banks.....	17,572.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,544.81	Notes and bills rediscounted.....	
Checks and other cash items.....	3,414.70	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	880.00		
Fractional currency, nickels, cents.....	198.02		
Specie.....	17,894.05		
Legal-tender notes.....	9,504.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>384,021.66</b>	<b>Total.....</b>	<b>384,021.66</b>

## CONNECTICUT.

## Fairfield County National Bank, Norwalk.

E. O. KEELER, *President.*

No. 754.

L. C. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,255.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....	61.74	Surplus fund.....	13,200.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	8,760.72
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.....	13,500.00	Due to other national banks.....	5,627.81
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	825.25
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid.....	248.55
Other real estate and mortg's owned	564.62	Individual deposits.....	269,228.50
Due from other national banks.....	28,466.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,856.86	Notes and bills rediscounted.....	
Checks and other cash items.....	3,052.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	117.34		
Specie.....	12,415.50		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>677,890.83</b>	<b>Total.....</b>	<b>677,890.83</b>

## National Bank, Norwalk.

EBENEZER HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

Loans and discounts.....	\$336,238.25	Capital stock paid in.....	\$240,000.00
Overdrafts.....	468.17	Surplus fund.....	48,000.00
U. S. bonds to secure circulation...	240,000.00	Undivided profits, less current expenses and taxes paid.....	19,082.86
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	211,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,100.00	Due to other national banks.....	24,903.44
Stocks, securities, etc.....	126,083.75	Due to State banks and bankers.....	1,725.75
Bank's house, furniture, and fixtures	33,000.00	Dividends unpaid.....	257.00
Other real estate and mortg's owned		Individual deposits.....	299,638.56
Due from other national banks.....	13,711.62	United States deposits.....	95,000.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,995.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,573.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,595.00		
Fractional currency, nickels, cents.....	168.87		
Specie.....	12,872.94		
Legal-tender notes.....	8,501.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>939,907.61</b>	<b>Total.....</b>	<b>939,907.61</b>

## First National Bank, Norwich.

CHAS. BARD, *President.*

No. 458.

F. S. JEROME, *Cashier.*

Loans and discounts.....	\$752,836.74	Capital stock paid in.....	\$400,000.00
Overdrafts.....	736.98	Surplus fund.....	52,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	6,095.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	315,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,000.00	Due to other national banks.....	46,698.59
Stocks, securities, etc.....	82,029.83	Due to State banks and bankers.....	450.83
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	237.00
Other real estate and mortg's owned	5,000.00	Individual deposits.....	578,716.20
Due from other national banks.....	29,120.33	United States deposits.....	
Due from State banks and bankers.....	3,760.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,953.78	Notes and bills rediscounted.....	
Checks and other cash items.....	16,813.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,450.00		
Fractional currency, nickels, cents.....	174.78		
Specie.....	22,304.00		
Legal-tender notes.....	11,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,405,706.77</b>	<b>Total.....</b>	<b>1,405,706.77</b>

**CONNECTICUT.**

**Second National Bank, Norwich.**

C. P. COGSWELL, *President.*

No. 224.

IRA L. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$459, 218. 78	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 008. 56	Surplus fund.....	39, 900. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 839. 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.....	4, 500. 00	Due to other national banks.....	488. 00
Stocks, securities, etc.....	20, 466. 34	Due to State banks and bankers.....	841. 01
Bank'g house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	173. 00
Other real estate and mortg's owned.....	4, 421. 17	Individual deposits.....	293, 310. 46
Due from other national banks.....	19, 030. 35	United States deposits.....	.....
Due from State banks and bankers.....	180. 00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	51, 646. 27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 921. 85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 800. 00		
Fractional currency, nickels, cents.....	580. 64		
Specie.....	38, 028. 00		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>685, 551. 96</b>	<b>Total.....</b>	<b>685, 551. 96</b>

**Merchants' National Bank, Norwich.**

J. HUNT SMITH, *President.*

No. 1481.

CHAS. H. PHELPS, *Cashier.*

Loans and discounts.....	\$191, 131. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	790. 39	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 648. 94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88, 897. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	12, 602. 67
Stocks, securities, etc.....	8, 700. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	759. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	169, 746. 40
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	857. 68	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	73, 637. 43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 947. 17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 533. 00		
Fractional currency, nickels, cents.....	115. 53		
Specie.....	9, 991. 45		
Legal-tender notes.....	2, 450. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>406, 654. 51</b>	<b>Total.....</b>	<b>406, 654. 51</b>

**Thames National Bank, Norwich.**

STEPHEN B. MERCH, *President.*

No. 657.

CHAS. W. GALE, *Cashier.*

Loans and discounts.....	\$1, 781, 883. 19	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	2, 635. 19	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation.....	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	128, 036. 38
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	899, 997. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	46, 756. 44	Due to other national banks.....	33, 263. 53
Stocks, securities, etc.....	769, 184. 77	Due to State banks and bankers.....	404, 777. 65
Bank'g house, furniture, and fixtures.....	33, 400. 00	Dividends unpaid.....	11, 978. 10
Other real estate and mortg's owned.....	.....	Individual deposits.....	1, 207, 915. 14
Due from other national banks.....	17, 394. 93	United States deposits.....	45, 000. 00
Due from State banks and bankers.....	153, 370. 42	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	146, 555. 22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 293. 92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	42, 778. 00		
Fractional currency, nickels, cents.....	793. 47		
Specie.....	216, 922. 75		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	45, 000. 00		
Due from Treasurer U. S.....	2, 000. 00		
<b>Total.....</b>	<b>4, 330, 968. 30</b>	<b>Total.....</b>	<b>4, 330, 968. 30</b>

## CONNECTICUT.

## Uncas National Bank, Norwich.

W. N. BLACKSTONE, *President.*

No. 1187.

JAMES H. WELLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,047.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	43.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,033.50
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.....	2,000.00	Due to other national banks.....	531.33
Stocks, securities, etc.....	13,735.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,719.59	Dividends unpaid.....	84.00
Other real estate and mortg's owned		Individual deposits.....	84,567.77
Due from other national banks.....	2,912.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,358.17	Notes and bills rediscounted.....	
Checks and other cash items.....	580.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,685.00	Total.....	257,216.60
Fractional currency, nickels, cents.....	190.46		
Specie.....	5,693.55		
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.....	257,216.60		

## Pawcatuck National Bank, Pawcatuck.

PELEG S. BARBER, *President.*

No. 919.

J. A. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,900.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	7,325.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,330.01
U. S. bonds to secure deposits.....	1,600.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	2,075.71
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	41.10
Other real estate and mortg's owned		Individual deposits.....	58,978.02
Due from other national banks.....	220.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,973.03	Notes and bills rediscounted.....	
Checks and other cash items.....	687.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930.00	Total.....	192,249.84
Fractional currency, nickels, cents.....	10.00		
Specie.....	6,844.83		
Legal-tender notes.....	958.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	192,249.84		

## First National Bank, Portland.

F. GILDERSLEEVE, *President.*

No. 1013.

JOHN H. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,327.14	Capital stock paid in.....	\$150,000.00
Overdrafts.....	101.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,653.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	3,075.86
Stocks, securities, etc.....	67,846.25	Due to State banks and bankers.....	267.48
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	63.00
Other real estate and mortg's owned		Individual deposits.....	75,851.63
Due from other national banks.....	4,785.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,079.85	Notes and bills rediscounted.....	
Checks and other cash items.....	878.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,750.00	Total.....	359,521.56
Fractional currency, nickels, cents.....	588.85		
Specie.....	3,054.05		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,110.00		
Due from Treasurer U. S.....			
Total.....	359,521.56		

**CONNECTICUT.**

**First National Bank, Putnam.**

JAMES W. MANNING, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,338.52	Capital stock paid in.....	\$150,000.00
Overdrafts.....	300.90	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,000.41
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.....	.....	Due to other national banks.....	19,282.20
Stocks, securities, etc.....	94,600.00	Due to State banks and bankers..	271.77
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	136.00
Other real estate and mortg'g owned	.....	Individual deposits.....	317,353.01
Due from other national banks.....	7,510.66	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	115,448.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,868.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	340.72		
Specie.....	6,786.00		
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.....	600.00		
<b>Total.....</b>	<b>606,043.39</b>	<b>Total.....</b>	<b>606,043.39</b>

**First National Bank, Rockville.**

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts.....	\$480,026.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	571.77	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,335.61
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.....	2,375.00	Due to other national banks.....	15,424.86
Stocks, securities, etc.....	75,681.67	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	134.00
Other real estate and mortg'g owned	.....	Individual deposits.....	355,501.78
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	180.04	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	28,972.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,163.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.	176.13		
Specie.....	10,188.20		
Legal-tender notes.....	14,291.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>672,396.25</b>	<b>Total.....</b>	<b>672,396.25</b>

**Rockville National Bank, Rockville.**

A. PARK HAMMOND, *President.*

No. 509.

C. E. HARWOOD, *Cashier.*

Loans and discounts.....	\$204,441.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	680.33	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	6,370.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	133,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	11,690.72
Stocks, securities, etc.....	168,506.25	Due to State banks and bankers..	9,854.08
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	208.00
Other real estate and mortg'g owned	.....	Individual deposits.....	267,705.18
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.	28,520.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	637.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,401.00		
Fractional currency, nickels, cents.	281.10		
Specie.....	21,305.95		
Legal-tender notes.....	14,855.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>671,878.74</b>	<b>Total.....</b>	<b>671,878.74</b>

## CONNECTICUT.

## Southington National Bank, Southington.

CHARLES D. BARNES, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,697.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,476.64
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.....	1,500.00	Due to other national banks.....	20,605.52
Stocks, securities, etc.....		Due to State banks and bankers.....	127.96
Bank'g house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	128,020.07
Due from other national banks.....	35,396.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,030.46	Notes and bills rediscounted.....	
Checks and other cash items.....	434.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,262.00		
Fractional currency, nickels, cents.....	96.98	Total.....	297,805.19
Specie.....	6,262.00		
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.....	1,000.00		
Total.....	297,805.19	Total.....	297,805.19

## First National Bank, South Norwalk.

RUSSELL FROST, *President.*

No. 502.

CHARLES E. FERRIS, *Cashier.*

Loans and discounts.....	\$177,798.90	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.....	18,356.07
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.....	1,000.00	Due to other national banks.....	3,175.30
Stocks, securities, etc.....	9,156.84	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	55.07
Other real estate and mortg's owned.....		Individual deposits.....	88,866.56
Due from other national banks.....	3,628.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,841.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,285.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	169.67	Total.....	262,353.00
Specie.....	8,147.00		
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.....	262,353.00	Total.....	262,353.00

## City National Bank, South Norwalk.

R. H. ROWAN, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Loans and discounts.....	\$276,081.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	382.56	Surplus fund.....	83,000.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	24,494.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	57,070.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,636.50	Due to other national banks.....	25,991.95
Stocks, securities, etc.....	144,956.49	Due to State banks and bankers.....	3,277.26
Bank'g house, furniture, and fixtures.....	20,120.53	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	312,345.00
Due from other national banks.....	2,230.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,908.99	Notes and bills rediscounted.....	
Checks and other cash items.....	19,542.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,040.00		
Fractional currency, nickels, cents.....	99.12	Total.....	606,178.58
Specie.....	14,755.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
Total.....	606,178.58	Total.....	606,178.58

CONNECTICUT.

Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 060.

O. T. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,359.21	Capital stock paid in .....	\$100,000.00
Overdrafts .....	29,105.70	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	17,384.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	87,550.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	129,225.00	Due to other national banks .....	29,168.68
Stocks, securities, etc .....	8,947.43	Due to State banks and bankers .....	8,169.73
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	229.00
Other real estate and mortg's owned .....		Individual deposits .....	119,050.95
Due from other national banks .....	2,849.03	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	10,892.42	Notes and bills rediscounted .....	
Checks and other cash items .....	11,357.83	Bills payable .....	15,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	760.00		
Fractional currency, nickels, cents .....	240.18		
Specie .....	896.00		
Legal-tender notes .....	9,420.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>416,552.80</b>	<b>Total .....</b>	<b>416,552.80</b>

First National Bank, Stafford Springs.

CHARLES L. DEAN, *President.*

No. 3914.

F. G. SANFORD, *Cashier.*

Loans and discounts .....	\$107,728.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	180.71	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits, less current expenses and taxes paid .....	7,042.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,000.00	Due to other national banks .....	3,673.53
Stocks, securities, etc .....	20,207.23	Due to State banks and bankers .....	413.33
Bank'g house, furniture, and fixtures .....	15,000.00	Dividends unpaid .....	42.00
Other real estate and mortg's owned .....		Individual deposits .....	107,087.11
Due from other national banks .....	1,132.32	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	10,284.68	Notes and bills rediscounted .....	
Checks and other cash items .....	525.13	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	5,871.00		
Fractional currency, nickels, cents .....	114.61		
Specie .....	8,276.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>211,598.11</b>	<b>Total .....</b>	<b>211,598.11</b>

First National Bank, Stamford.

A. R. TURKINGTON, *President.*

No. 4.

H. BELL, *Cashier.*

Loans and discounts .....	\$415,317.29	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,221.22	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits, less current expenses and taxes paid .....	104,821.02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	177,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4,250.00	Due to other national banks .....	16,207.34
Stocks, securities, etc .....	298,112.50	Due to State banks and bankers .....	688.20
Bank'g house, furniture, and fixtures .....	35,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	563,163.44
Due from other national banks .....	4,234.25	United States deposits .....	
Due from State banks and bankers .....	4,452.03	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	119,099.91	Notes and bills rediscounted .....	
Checks and other cash items .....	21,653.15	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	474.15		
Specie .....	26,863.50		
Legal-tender notes .....	20,452.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9,000.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,162,130.00</b>	<b>Total .....</b>	<b>1,162,130.00</b>

## CONNECTICUT.

## Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.*

No. 1038.

W. L. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$519,617.75	Capital stock paid in.....	\$202,020.00
Overdrafts.....	82.35	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	39,741.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,710.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	30,061.05
Stocks, securities, etc.....	123,064.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	10,101.00
Other real estate and mortg's owned.....	2,549.29	Individual deposits.....	425,953.92
Due from other national banks.....	13,615.39	United States deposits.....	
Due from State banks and bankers.....	9,759.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,516.81	Notes and bills rediscounted.....	
Checks and other cash items.....	2,921.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,220.00		
Fractional currency, nickels, cents.....	671.25		
Specie.....	20,869.54		
Legal-tender notes.....	20,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	5,500.00		
<b>Total.....</b>	<b>984,587.63</b>	<b>Total.....</b>	<b>984,587.63</b>

## First National Bank, Stonington.

CHARLES P. WILLIAMS, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Loans and discounts.....	\$106,292.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,349.98	Surplus fund.....	67,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,487.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,767.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,311.70
Stocks, securities, etc.....	223,032.83	Due to State banks and bankers.....	483.92
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	832.00
Other real estate and mortg's owned.....		Individual deposits.....	126,597.87
Due from other national banks.....	158.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,261.17	Notes and bills rediscounted.....	
Checks and other cash items.....	470.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	985.00		
Fractional currency, nickels, cents.....	16.90		
Specie.....	13,702.64		
Legal-tender notes.....	1,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>451,479.61</b>	<b>Total.....</b>	<b>451,479.61</b>

## First National Bank, Suffield.

CHAS. L. SPENCER, *President.*

No. 497.

C. S. FULLER, *Cashier.*

Loans and discounts.....	\$80,571.07	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 expenses and taxes paid.....	14,802.06
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.....		Due to other national banks.....	2,877.68
Stocks, securities, etc.....	122,000.00	Due to State banks and bankers.....	315.74
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	130,495.97
Due from other national banks.....	17,568.73	United States deposits.....	
Due from State banks and bankers.....	2,039.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,879.53	Notes and bills rediscounted.....	
Checks and other cash items.....	2,236.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	112.21		
Specie.....	12,600.00		
Legal-tender notes.....	3,634.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>387,141.45</b>	<b>Total.....</b>	<b>387,141.45</b>

**CONNECTICUT.**

**Thomaston National Bank, Thomaston.**

A. J. HINE, *President.*

No. 3964.

F. I. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,620.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	65.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,729.20
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.....	14,626.97
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	2,475.15
Bank'g house, furniture, and fixtures		Dividends unpaid.....	33.00
Other real estate and mortg's owned		Individual deposits.....	105,869.50
Due from other national banks.....	33,683.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,842.56	Notes and bills rediscounted.....	
Checks and other cash items.....	868.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,120.00		
Fractional currency, nickels, cents.....	96.40		
Specie.....	12,224.80		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>196,583.82</b>	<b>Total.....</b>	<b>196,583.82</b>

**First National Bank, Wallingford.**

W. J. LEAVENWORTH, *President.*

No. 2599.

WM. H. NEWTON, *Cashier.*

Loans and discounts.....	\$305,167.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	956.48	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,823.63
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.....	17,025.79
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	1,366.10
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	157.50
Other real estate and mortg's owned	22,963.00	Individual deposits.....	265,389.59
Due from other national banks.....	4,793.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	78,010.34	Notes and bills rediscounted.....	
Checks and other cash items.....	2,721.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	336.37		
Specie.....	19,411.70		
Legal-tender notes.....	4,402.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>578,762.61</b>	<b>Total.....</b>	<b>578,762.61</b>

**Fourth National Bank, Waterbury.**

D. S. PLUME, *President.*

No. 3768.

B. G. BRYAN, *Cashier.*

Loans and discounts.....	\$419,326.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,152.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,819.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	159,583.75	Due to other national banks.....	12,495.03
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	60.00
Other real estate and mortg's owned	16,000.00	Individual deposits.....	607,849.16
Due from other national banks.....	42,733.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,118.67	Notes and bills rediscounted.....	
Checks and other cash items.....	693.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,040.00		
Fractional currency, nickels, cents.....	652.15		
Specie.....	10,902.55		
Legal-tender notes.....	30,246.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>795,573.83</b>	<b>Total.....</b>	<b>795,573.83</b>

## CONNECTICUT.

## Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$713, 610. 03	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	8, 283. 76	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 249. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70, 160. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	104, 528. 47
Stocks, securities, etc.....	201, 000. 00	Due to State banks and bankers..	11, 777. 76
Bank's house, furniture, and fixtures		Dividends unpaid.....	364. 10
Other real estate and mortg's owned		Individual deposits.....	794, 814. 06
Due from other national banks....	65, 299. 60	United States deposits.....	
Due from State banks and bankers..	8, 013. 16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	256, 228. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 855. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 448. 00		
Fractional currency, nickels, cents.	527. 00		
Specie.....	42, 028. 18		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 600. 00		
Due from Treasurer U. S.....			
Total.....	1, 401, 893. 46	Total.....	1, 401, 893. 46

## Manufacturers' National Bank, Waterbury.

GEO. W. BEACH, *President.*

No. 2494.

CHAS. F. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407, 016. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	341. 06	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 145. 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.....	30, 628. 15
Stocks, securities, etc.....	35, 150. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	60. 00
Other real estate and mortg's owned		Individual deposits.....	497, 875. 66
Due from other national banks....	19, 912. 05	United States deposits.....	
Due from State banks and bankers..	3, 485. 98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	122, 381. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 370. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 030. 00		
Fractional currency, nickels, cents.	908. 87		
Specie.....	63, 986. 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.....	693, 209. 01	Total.....	693, 209. 01

## Waterbury National Bank, Waterbury.

J. S. ELTON, *President.*

No. 780.

AUG. M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 135, 177. 53	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	7, 482. 46	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 629. 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.....		Due to other national banks.....	72, 023. 57
Stocks, securities, etc.....	105, 000. 00	Due to State banks and bankers..	13, 103. 12
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	822. 00
Other real estate and mortg's owned	21, 500. 00	Individual deposits.....	878, 524. 53
Due from other national banks....	112, 584. 06	United States deposits.....	
Due from State banks and bankers..	2, 300. 15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	116, 529. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	54, 859. 96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14, 310. 00		
Fractional currency, nickels, cents.	3, 759. 44		
Specie.....	126, 850. 00		
Legal-tender notes.....	4, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	3, 700. 00		
Total.....	1, 838, 102. 70	Total.....	1, 838, 102. 70

**CONNECTICUT.**

**First National Bank, Westport.**

\_\_\_\_\_, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,686.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	74.81	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	6,342.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,600.00	Due to other national banks.....	5,123.38
Stocks, securities, etc.....	133,145.71	Due to State banks and bankers.....	22.97
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	360.00
Other real estate and mortg's owned		Individual deposits.....	117,626.50
Due from other national banks.....	1,194.71	United States deposits.....	22,500.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,818.32	Notes and bills rediscounted.....	
Checks and other cash items.....	379.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	690.00		
Fractional currency, nickels, cents.....	88.86		
Specie.....	11,744.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>369,472.76</b>	<b>Total.....</b>	<b>369,472.76</b>

**First National Bank, Winsted.**

D. STRONG, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Loans and discounts.....	\$99,423.14	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	13,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,945.68
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.....	477.00	Due to other national banks.....	6,284.40
Stocks, securities, etc.....	21,002.39	Due to State banks and bankers.....	4,994.50
Bank's house, furniture, and fixtures	1,449.79	Dividends unpaid.....	51.00
Other real estate and mortg's owned	742.97	Individual deposits.....	134,353.70
Due from other national banks.....	332.42	United States deposits.....	
Due from State banks and bankers.....	784.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	95,817.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,200.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,400.00		
Fractional currency, nickels, cents.....	22.33		
Specie.....	3,636.55		
Legal-tender notes.....	8,516.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>262,929.28</b>	<b>Total.....</b>	<b>262,929.28</b>

**Hurlbut National Bank, Winsted.**

HENRY GAY, *President.*

No. 1494.

C. B. HOLMES, *Cashier.*

Loans and discounts.....	\$511,230.64	Capital stock paid in.....	\$205,000.00
Overdrafts.....	4,554.37	Surplus fund.....	102,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,461.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,202.22
Stocks, securities, etc.....	36,000.00	Due to State banks and bankers.....	5,703.69
Bank's house, furniture, and fixtures	697.19	Dividends unpaid.....	
Other real estate and mortg's owned	11,674.45	Individual deposits.....	437,366.59
Due from other national banks.....	7,300.08	United States deposits.....	
Due from State banks and bankers.....	151,845.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,026.26	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.....	204.00		
Fractional currency, nickels, cents.....	2,159.34		
Specie.....	30,797.50		
Legal-tender notes.....	22,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>888,234.11</b>	<b>Total.....</b>	<b>888,234.11</b>

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

No. 1614.

H. C. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$397,641.88	Capital stock paid in .....	\$100,000.00
Overdrafts .....	107.70	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	35,000.00	Undivided profits, less current	
U. S. bonds to secure deposits .....	50,000.00	expenses and taxes paid .....	22,414.84
U. S. bonds on hand .....	2,800.00	National-bank notes outstanding ..	31,500.00
Premiums on U. S. bonds .....	6,732.50	State-bank notes outstanding .....	
Stocks, securities, etc .....	168,844.75	Due to other national banks .....	10,544.17
Bank's house, furniture, and fixtures	14,000.00	Due to State banks and bankers ..	4,810.19
Other real estate and mortg's owned		Dividends unpaid .....	1,608.00
Due from other national banks .....	10,665.71	Individual deposits .....	581,806.53
Due from State banks and bankers ..	897.19	United States deposits .....	49,000.00
Due from approved reserve agents ..	99,289.21	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	8,856.02	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,170.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	254.87	stated .....	
Specie .....	52,848.90	Total .....	851,683.73
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,575.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>851,683.73</b>	<b>Total .....</b>	<b>851,683.73</b>

**DELAWARE.**

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

HENRY CLEAVER, *President.*

No. 1332.

F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,796.38	Capital stock paid in.....	\$60,000.00
Overdrafts.....	52.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	46,000.00	Undivided profits, less current expenses and taxes paid.....	2,698.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,100.81
Stocks, securities, etc.....	5,125.00	Due to State banks and bankers..	1,955.38
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,677.63	Individual deposits.....	92,780.20
Due from other national banks.....	429.61	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	12,525.23	Notes and bills rediscounted.....	
Checks and other cash items.....	458.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.	260.44		
Specie.....	6,430.00		
Legal-tender notes.....	3,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,070.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>220,635.17</b>	<b>Total.....</b>	<b>220,635.17</b>

**First National Bank, Dover.**

H. A. RICHARDSON, *President.*

No. 1567.

JOHN S. COLLINS, *Cashier.*

Loans and discounts.....	\$136,275.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	121.13	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,903.40
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.....	3,500.00	Due to other national banks.....	9,992.47
Stocks, securities, etc.....	153,200.00	Due to State banks and bankers..	1,985.09
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	350.00	Individual deposits.....	324,375.70
Due from other national banks.....	7,162.46	United States deposits.....	
Due from State banks and bankers..	1,285.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	65,264.98	Notes and bills rediscounted.....	
Checks and other cash items.....	5,478.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,215.00		
Fractional currency, nickels, cents.	683.66		
Specie.....	16,850.00		
Legal-tender notes.....	13,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>470,256.66</b>	<b>Total.....</b>	<b>470,256.66</b>

**First National Bank, Harrington.**

WILLIAM THARP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

Loans and discounts.....	\$106,809.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	198.61	Surplus fund.....	1,505.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,958.52
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.....	3,580.06
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	537.40
Bank'g house, furniture, and fixtures	5,274.47	Dividends unpaid.....	75.00
Other real estate and mortg's owned		Individual deposits.....	99,698.01
Due from other national banks.....	799.94	United States deposits.....	
Due from State banks and bankers..	515.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	28,007.42	Notes and bills rediscounted.....	
Checks and other cash items.....	207.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,255.00		
Fractional currency, nickels, cents.	62.81		
Specie.....	3,110.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>168,603.99</b>	<b>Total.....</b>	<b>168,603.99</b>

**DELAWARE.****Lewes National Bank, Lewes.**JOHN F. SIPPEL, *President.*

No. 5148.

WALTER SPARKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,346.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	120.01	Surplus fund.....	483.62
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,250.00
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.....	1,125.00	Due to other national banks.....	2,168.66
Stocks, securities, etc.....	700.00	Due to State banks and bankers.....	628.47
Bank'g house, furniture, and fixtures	2,121.85	Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	30,622.30
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.....	3,771.69	Notes and bills rediscounted.....	
Checks and other cash items.....	382.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	174.94		
Specie.....	1,552.80		
Legal-tender notes.....	2,735.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>95,153.05</b>	<b>Total.....</b>	<b>95,153.05</b>

**Citizens' National Bank, Middletown.**JOSEPH BIGGS, *President.*

No. 1181.

JOHN S. CROUCH, *Cashier.*

Loans and discounts.....	\$159,812.97	Capital stock paid in.....	\$80,000.00
Overdrafts.....	230.25	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	2,236.76
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.....	5,000.00	Due to other national banks.....	9,120.62
Stocks, securities, etc.....	6,835.00	Due to State banks and bankers.....	6,764.50
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg' s owned	3,000.00	Individual deposits.....	145,141.66
Due from other national banks.....	11,790.22	United States deposits.....	
Due from State banks and bankers.....	2,424.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,830.65	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.....	2,525.00		
Fractional currency, nickels, cents.....	435.29		
Specie.....	11,900.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,550.00		
Due from Treasurer U. S.....	1,430.00		
<b>Total.....</b>	<b>329,763.54</b>	<b>Total.....</b>	<b>329,763.54</b>

**People's National Bank, Middletown.**G. W. W. NAUDAIN, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

Loans and discounts.....	\$125,564.56	Capital stock paid in.....	\$80,000.00
Overdrafts.....	139.74	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	51,000.00	Undivided profits, less current expenses and taxes paid.....	1,893.98
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.....	2,800.00	Due to other national banks.....	2,348.21
Stocks, securities, etc.....	7,910.00	Due to State banks and bankers.....	4,158.61
Bank'g house, furniture, and fixtures	11,500.00	Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	83,341.05
Due from other national banks.....	5,858.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,196.97	Notes and bills rediscounted.....	
Checks and other cash items.....	408.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,530.00		
Fractional currency, nickels, cents.....	159.45		
Specie.....	5,479.60		
Legal-tender notes.....	3,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,295.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>234,141.85</b>	<b>Total.....</b>	<b>234,141.85</b>

**DELAWARE.**

**First National Bank, Milford.**

JAMES M. HALL, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,300.52	Capital stock paid in.....	\$60,800.00
Overdrafts.....	6.87	Surplus fund.....	60,800.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	42,005.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	51,940.00
U. S. bonds on hand.....	35,060.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,566.00	Due to other national banks.....	7,889.38
Stocks, securities, etc.....	140,534.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	337,413.94
Due from other national banks.....	2,415.23	United States deposits.....	
Due from State banks and bankers.....	3,838.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,037.92	Notes and bills rediscounted.....	
Checks and other cash items.....	420.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	715.00		
Fractional currency, nickels, cents.....	112.60		
Specie.....	18,026.70		
Legal-tender notes.....	12,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>560,848.37</b>	<b>Total.....</b>	<b>560,848.37</b>

**National Bank, Newark.**

JOHN PILLING, *President.*

No. 1536.

GEORGE W. LINDSAY, *Cashier.*

Loans and discounts.....	\$131,822.32	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.....	786.35
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.....	4,685.53
Stocks, securities, etc.....	25,477.74	Due to State banks and bankers.....	3,049.17
Bank'g house, furniture, and fixtures	16,400.00	Dividends unpaid.....	110.00
Other real estate and mortg's owned	12,200.00	Individual deposits.....	155,043.65
Due from other national banks.....	6,166.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,768.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,621.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	843.12
Bills of other national banks.....	2,850.00		
Fractional currency, nickels, cents.....	198.97		
Specie.....	14,806.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>273,767.82</b>	<b>Total.....</b>	<b>273,767.82</b>

**Newport National Bank, Newport.**

J. W. H. WATSON, *President.*

No. 997.

DANIEL GREEN, *Cashier.*

Loans and discounts.....	\$140,141.34	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2.30	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,635.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,645.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,396.04
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	64.00
Other real estate and mortg's owned		Individual deposits.....	71,453.70
Due from other national banks.....	4,189.73	United States deposits.....	
Due from State banks and bankers.....	3,438.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,426.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,748.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	86.33		
Specie.....	6,468.10		
Legal-tender notes.....	1,822.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,370.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>251,193.84</b>	<b>Total.....</b>	<b>251,193.84</b>

## DELAWARE.

## New Castle County National Bank, Odessa.

JOHN C. CORBIT, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,199.27	Capital stock paid in .....	\$75,000.00
Overdrafts .....	124.25	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits, less current expenses and taxes paid .....	2,049.40
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 .....	3,200.00	Due to other national banks .....	4,054.90
Stocks, securities, etc. ....	6,369.82	Due to State banks and bankers .....	319.16
Bank'g house, furniture, and fixtures .....	9,500.00	Dividends unpaid .....	
Other real estate and mortg'g's owned .....	8,568.83	Individual deposits .....	84,666.39
Due from other national banks .....	2,277.18	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	5,577.77	Notes and bills rediscounted .....	
Checks and other cash items .....	303.95	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,642.00		
Fractional currency, nickels, cents .....	182.08		
Specie .....	6,327.70		
Legal-tender notes .....	3,942.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>258,589.85</b>	<b>Total .....</b>	<b>258,589.85</b>

## First National Bank, Seaford.

PHILIP L. CANNON, *President.*

No. 795.

H. W. BAKER, *Cashier.*

Loans and discounts .....	\$249,052.88	Capital stock paid in .....	\$50,000.00
Overdrafts .....	150.07	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	38,000.00	Undivided profits, less current expenses and taxes paid .....	21,779.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	30,710.00
U. S. bonds on hand .....	2,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,650.00	Due to other national banks .....	8,135.52
Stocks, securities, etc. ....	60,725.00	Due to State banks and bankers .....	6,401.44
Bank'g house, furniture, and fixtures .....	6,000.00	Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	285,731.50
Due from other national banks .....	14,884.31	United States deposits .....	
Due from State banks and bankers .....	4,482.68	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	47,765.39	Notes and bills rediscounted .....	
Checks and other cash items .....	274.25	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	5,235.00		
Fractional currency, nickels, cents .....	160.51		
Specie .....	17,168.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,710.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>452,758.09</b>	<b>Total .....</b>	<b>452,758.09</b>

## Sussex National Bank, Seaford.

J. J. ROSS, *President.*

No. 3693.

CLARENCE DONOHO, *Cashier.*

Loans and discounts .....	\$64,308.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	156.12	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	5,171.17
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 .....	5,637.00	Due to other national banks .....	2,135.17
Stocks, securities, etc. ....	6,134.13	Due to State banks and bankers .....	106.02
Bank'g house, furniture, and fixtures .....	6,134.13	Dividends unpaid .....	
Other real estate and mortg'g's owned .....	753.18	Individual deposits .....	61,895.49
Due from other national banks .....	3,455.60	United States deposits .....	
Due from State banks and bankers .....	13,462.77	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	37.82	Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	45.00	Liabilities other than those above stated .....	
Bills of other national banks .....	500.54		
Fractional currency, nickels, cents .....	11,094.20		
Specie .....	11,410.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>130,057.85</b>	<b>Total .....</b>	<b>130,057.85</b>

**DELAWARE.**

**Fruit Growers' National Bank, Smyrna.**

JOHN H. HOFFECKER, *President.*

No. 2336.

N. F. WILDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,284.29	Capital stock paid in.....	\$80,000.00
Overdrafts.....		Surplus fund.....	2,700.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,154.81
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.....		Due to other national banks.....	5,274.25
Stocks, securities, etc.....	26,500.00	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.....	155,957.61
Due from other national banks.....	688.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,243.05	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.....	617.00		
Fractional currency, nickels, cents.....	141.62		
Specie.....	2,638.46		
Legal-tender notes.....	10,074.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>263,086.67</b>	<b>Total.....</b>	<b>263,086.67</b>

**National Bank, Smyrna.**

W. H. JANNEY, *President.*

No. 2381.

EUGENE DAVIS, *Cashier.*

Loans and discounts.....	\$196,738.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69.67	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,282.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,547.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	10,581.52
Stocks, securities, etc.....	47,501.08	Due to State banks and bankers.....	1,856.60
Bank's house, furniture, and fixtures.....	14,623.68	Dividends unpaid.....	
Other real estate and mortg's owned.....	45,284.66	Individual deposits.....	196,582.39
Due from other national banks.....	3,153.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,026.89	Notes and bills rediscounted.....	
Checks and other cash items.....	162.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	216.23		
Specie.....	12,238.50		
Legal-tender notes.....	8,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>423,850.95</b>	<b>Total.....</b>	<b>423,850.95</b>

**First National Bank, Wilmington.**

JAMES P. WINCHESTER, *President.*

No. 473.

HENRY BUSH, *Cashier.*

Loans and discounts.....	\$802,511.03	Capital stock paid in.....	\$500,000.00
Overdrafts.....	43.01	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,787.40
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.....	7,500.00	Due to other national banks.....	42,512.40
Stocks, securities, etc.....	280,074.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	157.50
Other real estate and mortg's owned.....	8,750.00	Individual deposits.....	783,520.51
Due from other national banks.....	5,894.44	United States deposits.....	38,102.35
Due from State banks and bankers.....	9,547.64	Deposits of U.S. disbursing officers.....	11,821.85
Due from approved reserve agents.....	247,281.53	Notes and bills rediscounted.....	
Checks and other cash items.....	2,903.57	Bills payable.....	
Exchanges for clearing house.....	4,881.10	Liabilities other than those above stated.....	
Bills of other national banks.....	4,574.00		
Fractional currency, nickels, cents.....	822.24		
Specie.....	49,869.45		
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.....	1,000.00		
<b>Total.....</b>	<b>1,541,902.01</b>	<b>Total.....</b>	<b>1,541,902.01</b>

**DELAWARE.****Central National Bank, Wilmington.**PHILLIP PLUNKETT, *President.*

No. 3395.

H. P. RUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$418,631.12	Capital stock paid in.....	\$210,000.00
Overdrafts.....	36.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,917.80
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.....	25,066.87
Stocks, securities, etc.....	19,997.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	71,554.56	Dividends unpaid.....	60.00
Other real estate and mortg'g's owned		Individual deposits.....	393,181.18
Due from other national banks.....	10,745.70	United States deposits.....	
Due from State banks and bankers.....	21,893.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83,265.54	Notes and bills rediscounted.....	
Checks and other cash items.....	3,302.28	Bills payable.....	
Exchanges for clearing house.....	4,123.14	Liabilities other than those above stated.....	
Bills of other national banks.....	2,090.00		
Fractional currency, nickels, cents.....	165.71		
Specie.....	13,993.15		
Legal-tender notes.....	22,427.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>727,975.85</b>	<b>Total.....</b>	<b>727,975.85</b>

**National Bank of Delaware, Wilmington.**HENRY G. BANNING, *President.*

No. 1420.

H. BAIRD, *Cashier.*

Loans and discounts.....	\$479,731.45	Capital stock paid in.....	\$110,000.00
Overdrafts.....	84.32	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	9,376.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	543.50
Premiums on U. S. bonds.....	20,506.93	Due to other national banks.....	27,174.37
Stocks, securities, etc.....	40,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	710.00
Other real estate and mortg'g's owned		Individual deposits.....	425,971.41
Due from other national banks.....	13,127.19	United States deposits.....	
Due from State banks and bankers.....	6,848.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,536.82	Notes and bills rediscounted.....	
Checks and other cash items.....	17,835.05	Bills payable.....	
Exchanges for clearing house.....	2,856.93	Liabilities other than those above stated.....	
Bills of other national banks.....	6,960.00		
Fractional currency, nickels, cents.....	1,439.76		
Specie.....	62,121.50		
Legal-tender notes.....	3,739.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>728,525.34</b>	<b>Total.....</b>	<b>728,525.34</b>

**National Bank of Wilmington and Brandywine, Wilmington.**GEORGE S. CAPELLE, *President.*

No. 1190.

CALEB M. SHEWARD, *Cashier.*

Loans and discounts.....	\$986,375.11	Capital stock paid in.....	\$200,010.00
Overdrafts.....	1,219.45	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,748.96
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.....	4,000.00	Due to other national banks.....	34,061.36
Stocks, securities, etc.....	39,412.50	Due to State banks and bankers.....	10,969.83
Bank'g house, furniture, and fixtures	46,000.00	Dividends unpaid.....	1,331.10
Other real estate and mortg'g's owned		Individual deposits.....	841,268.07
Due from other national banks.....	7,824.32	United States deposits.....	
Due from State banks and bankers.....	2,346.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	126,994.93	Notes and bills rediscounted.....	
Checks and other cash items.....	593.47	Bills payable.....	
Exchanges for clearing house.....	5,092.80	Liabilities other than those above stated.....	
Bills of other national banks.....	1,060.00		
Fractional currency, nickels, cents.....	708.83		
Specie.....	36,021.25		
Legal-tender notes.....	11,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,321,029.32</b>	<b>Total.....</b>	<b>1,321,029.32</b>

**DELAWARE.**

**Union National Bank, Wilmington.**

PRESTON LEA, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,121,569.13	Capital stock paid in.....	\$203,175.00
Overdrafts.....	469.30	Surplus fund.....	210,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	112,232.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,250.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	22,194.11
Stocks, securities, etc.....	166,305.37	Due to State banks and bankers.....	729.71
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	58.12
Other real estate and mortg's owned.....	19,557.01	Individual deposits.....	1,355,602.43
Due from other national banks.....	47,810.59	United States deposits.....	.....
Due from State banks and bankers.....	26,005.61	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	275,065.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,938.43	Bills payable.....	.....
Exchanges for clearing house.....	18,039.73	Liabilities other than those above stated.....	.....
Bills of other national banks.....	22,515.00		
Fractional currency, nickels, cents.....	864.75		
Specie.....	102,130.63		
Legal-tender notes.....	23,721.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,945,241.60</b>	<b>Total.....</b>	<b>1,945,241.60</b>

**DISTRICT OF COLUMBIA.****Second National Bank, Washington.**M. G. EMERY, *President.*

No. 2038.

JOHN C. ECKLOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$807,515.08	Capital stock paid in .....	\$225,000.00
Overdrafts .....	469.74	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	4,338.16
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 .....	1,797.51	Due to other national banks .....	21,870.59
Stocks, securities, etc. ....		Due to State banks and bankers .....	3,241.83
Bank 'g house, furniture, and fixtures .....	115,850.00	Dividends unpaid .....	404.50
Other real estate and mortg's owned .....		Individual deposits .....	1,255,929.42
Due from other national banks .....	41,361.13	Certified checks .....	2,977.96
Due from State banks and bankers .....	188.00	United States deposits .....	
Due from approved reserve agents .....	177,335.78	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	93,196.63	Notes and bills rediscounted .....	
Exchanges for clearing house .....	19,567.65	Bills payable .....	
Bills of other national banks .....	980.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	516.94		
Specie .....	287,034.00		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,648,062.46</b>	<b>Total .....</b>	<b>1,648,062.46</b>

**Central National Bank, Washington.**C. F. NORMENT, *President.*

No. 2382.

A. B. RUFF, *Cashier.*

Loans and discounts .....	\$814,363.05	Capital stock paid in .....	\$200,000.00
Overdrafts .....	232.83	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits, less current expenses and taxes paid .....	10,604.59
U. S. bonds to secure deposits .....	210,000.00	National-bank notes outstanding .....	180,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	35,800.00	Due to other national banks .....	27,679.29
Stocks, securities, etc. ....	2,966.00	Due to State banks and bankers .....	23,348.49
Bank 'g house, furniture, and fixtures .....	199,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	711.30	Individual deposits .....	1,444,907.48
Due from other national banks .....	85,834.64	Certified checks .....	2,984.66
Due from State banks and bankers .....	3,253.10	United States deposits .....	169,745.36
Due from approved reserve agents .....	210,146.18	Deposits of U. S. disbursing officers .....	33,184.41
Checks and other cash items .....	22,788.83	Notes and bills rediscounted .....	
Exchanges for clearing house .....	21,495.04	Bills payable .....	
Bills of other national banks .....	1,280.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	332.31		
Specie .....	178,124.00		
Legal-tender notes .....	157,127.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,152,454.28</b>	<b>Total .....</b>	<b>2,152,454.28</b>

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

No. 1893.

THOS. C. PEARSALL, *Cashier.*

Loans and discounts .....	\$976,196.55	Capital stock paid in .....	\$300,000.00
Overdrafts .....	243.00	Surplus fund .....	120,600.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	24,505.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42,980.00
U. S. bonds on hand .....	2,600.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	209.75	Due to other national banks .....	22,033.14
Stocks, securities, etc. ....		Due to State banks and bankers .....	6,757.13
Bank 'g house, furniture, and fixtures .....	99,583.94	Dividends unpaid .....	600.00
Other real estate and mortg's owned .....		Individual deposits .....	1,238,280.68
Due from other national banks .....	58,880.73	Certified checks .....	7,275.15
Due from State banks and bankers .....	3,237.80	United States deposits .....	
Due from approved reserve agents .....	364,125.43	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	10,236.71	Notes and bills rediscounted .....	
Exchanges for clearing house .....	15,996.78	Bills payable .....	
Bills of other national banks .....	1,680.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	802.80		
Specie .....	122,713.00		
Legal-tender notes .....	53,675.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,762,431.49</b>	<b>Total .....</b>	<b>1,762,431.49</b>

**DISTRICT OF COLUMBIA.**

**Columbia National Bank, Washington.**

ALBERT F. FOX, *President.*

No. 3625.

CLARENCE CORSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,016,611.07	Capital stock paid in.....	\$250,000.00
Overdrafts.....	924.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	36,829.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,900.00
U. S. bonds on hand.....	81,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,450.00	Due to other national banks.....	40,665.29
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	72,079.21	Dividends unpaid.....	187.50
Other real estate and mortg's owned	4,500.00	Individual deposits.....	1,427,694.90
Due from other national banks.....	187,481.10	Certified checks.....	23,450.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	248,094.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21,560.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,804.16	Bills payable.....	
Bills of other national banks.....	2,525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	543.58		
Specie.....	132,378.50		
Legal-tender notes.....	50,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,949,726.95</b>	<b>Total.....</b>	<b>1,949,726.95</b>

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

S. THOMAS BROWN, *President.*

No. 1928.

E. P. BERRY, *Cashier.*

Loans and discounts.....	\$926,292.05	Capital stock paid in.....	\$252,000.00
Overdrafts.....	939.12	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	81,726.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	239,380.00	Due to other national banks.....	22,436.30
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	518.38
Bank's house, furniture, and fixtures	3,135.60	Dividends unpaid.....	5,700.00
Other real estate and mortg's owned	16,608.97	Individual deposits.....	1,386,867.99
Due from other national banks.....	87.79	United States deposits.....	
Due from State banks and bankers.....	349,977.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,613.15	Notes and bills rediscounted.....	
Checks and other cash items.....	1,295.00	Bills payable.....	
Exchanges for clearing house.....	235.81	Liabilities other than those above stated.....	
Bills of other national banks.....	234,387.60		
Fractional currency, nickels, cents.....	50,847.00		
Specie.....	11,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,124,249.66</b>	<b>Total.....</b>	<b>2,124,249.66</b>

**Lincoln National Bank, Washington.**

J. B. WILSON, *President.*

No. 4247.

F. A. STIER, *Cashier.*

Loans and discounts.....	\$469,717.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	75.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	328.15
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.....	17,001.25	Due to other national banks.....	
Stocks, securities, etc.....	102,817.31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,276.21	Dividends unpaid.....	631.00
Other real estate and mortg's owned	24,329.62	Individual deposits.....	654,404.84
Due from other national banks.....	4,130.01	Certified checks.....	2,707.15
Due from State banks and bankers.....	86,845.84	United States deposits.....	
Due from approved reserve agents.....	16,438.09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,906.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	51.93	Bills payable.....	
Bills of other national banks.....	27,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115,247.00		
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>933,071.14</b>	<b>Total.....</b>	<b>933,071.<sup>*</sup></b>

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

No. 3425.

CHAS. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$541,942.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	140.26	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,087.32
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	115,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	49,749.91
Stocks, securities, etc.....	194,750.00	Due to State banks and bankers.....	4,900.65
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	1,206.41	Individual deposits.....	2,112,766.29
Due from other national banks.....	509,482.17	Certified checks.....	5,578.96
Due from State banks and bankers.....	716.38	United States deposits.....	.....
Due from approved reserve agents.....	444,819.30	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	24,426.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	880.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,792.47		
Specie.....	499,176.65		
Legal-tender notes.....	30,750.00		
U. S. certificates of deposit.....	250,000		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,681,083.13</b>	<b>Total.....</b>	<b>2,681,083.13</b>

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

No. 4407.

H. H. MCKEE, *Cashier.*

Loans and discounts.....	\$637,572.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	256.48	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	55,400.00	Undivided profits, less current expenses and taxes paid.....	20,719.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	23,100.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,601.50	Due to other national banks.....	6,643.73
Stocks, securities, etc.....	116,467.63	Due to State banks and bankers.....	62,725.89
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	159.00
Other real estate and mortg'g owned.....	6,235.00	Individual deposits.....	900,725.89
Due from other national banks.....	56,378.36	Certified checks.....	2,033.36
Due from State banks and bankers.....	137.15	United States deposits.....	.....
Due from approved reserve agents.....	191,219.28	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,985.24	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	11,127.45	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	40.88		
Specie.....	141,192.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,492.50		
Due from Treasurer U. S.....	.50		
<b>Total.....</b>	<b>1,291,106.93</b>	<b>Total.....</b>	<b>1,291,106.93</b>

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

No. 1069.

....., *Cashier.*

Loans and discounts.....	\$1,527,451.52	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,174.28	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	103,914.39
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	262,950.00
U. S. bonds on hand.....	2,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,420.00	Due to other national banks.....	81,587.66
Stocks, securities, etc.....	362,617.55	Due to State banks and bankers.....	212,901.83
Bank'g house, furniture, and fixtures.....	65,000.00	Dividends unpaid.....	1,679.00
Other real estate and mortg'g owned.....	2,300.00	Individual deposits.....	2,037,685.32
Due from other national banks.....	332,896.16	Certified checks.....	16,516.10
Due from State banks and bankers.....	36,762.56	United States deposits.....	285,000.00
Due from approved reserve agents.....	465,491.52	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	42,814.89	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	11,939.22	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	283.60		
Specie.....	110,933.00		
Legal-tender notes.....	105,250.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,702,234.30</b>	<b>Total.....</b>	<b>3,702,234.30</b>

**DISTRICT OF COLUMBIA.****Riggs National Bank, Washington.**CHARLES C. GLOVER, *President.*

No. 5046.

ARTHUR T. BRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,076,717.69	Capital stock paid in.....	\$500,000.00
Overdrafts.....	10,482.82	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	166,295.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	6,210.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,046.32
Stocks, securities, etc.....	142,756.33	Due to State banks and bankers.....	12,349.85
Bank'g house, furniture, and fixtures.....	140,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	5,891,115.87
Due from other national banks.....	402,468.74	Certified checks.....	58,269.45
Due from State banks and bankers.....	304,156.34	United States deposits.....	
Due from approved reserve agents.....	1,548,912.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	204,586.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	31,391.14	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	354.23		
Specie.....	594,040.00		
Legal-tender notes.....	52,000.00		
U. S. certificates of deposit.....	195,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>6,759,076.53</b>	<b>Total.....</b>	<b>6,759,076.53</b>

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

No. 4244.

JOHN C. ATHEY, *Cashier.*

Loans and discounts.....	\$475,459.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	17.43	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,215.59
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.....	2,000.00	Due to other national banks.....	44,482.45
Stocks, securities, etc.....	1,822.67	Due to State banks and bankers.....	1,566.29
Bank'g house, furniture, and fixtures.....	143,461.43	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....		Individual deposits.....	563,079.20
Due from other national banks.....	58,886.19	Certified checks.....	11,723.19
Due from State banks and bankers.....	505.15	United States deposits.....	
Due from approved reserve agents.....	61,937.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,371.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,512.83	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	547.13		
Specie.....	102,835.75		
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.....			
<b>Total.....</b>	<b>932,106.72</b>	<b>Total.....</b>	<b>932,106.72</b>

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

No. 4195.

CHAS. P. WILLIAMS, *Cashier.*

Loans and discounts.....	\$465,492.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,236.69	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,268.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,375.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,625.00	Due to other national banks.....	38,136.72
Stocks, securities, etc.....	58,685.83	Due to State banks and bankers.....	9,846.36
Bank'g house, furniture, and fixtures.....	81,000.00	Dividends unpaid.....	32.00
Other real estate and mortg's owned.....	38,000.00	Individual deposits.....	600,060.36
Due from other national banks.....	63,813.96	Certified checks.....	3,169.70
Due from State banks and bankers.....	118.97	United States deposits.....	
Due from approved reserve agents.....	52,324.47	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,914.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	28,079.41	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	561.65		
Specie.....	70,890.50		
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.....			
<b>Total.....</b>	<b>938,888.66</b>	<b>Total.....</b>	<b>938,888.66</b>

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

No. 4627.

WARREN TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,347.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	431.75	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	955.30
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.....	34,550.93	Due to State banks and bankers.....	3,132.25
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,590.26	Individual deposits.....	95,584.84
Due from other national banks.....	2,025.40	United States deposits.....	
Due from State banks and bankers.....	1,701.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,618.85	Notes and bills rediscounted.....	
Checks and other cash items.....	245.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	27.69		
Specie.....	7,320.80		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>164,922.39</b>	<b>Total.....</b>	<b>164,922.39</b>

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

No. 4558.

J. H. PRESCOTT, *Acting Cashier.*

Loans and discounts.....	\$55,362.24	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.....	4,810.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,150.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	50,924.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,716.50	Dividends unpaid.....	96.00
Other real estate and mortg's owned.....		Individual deposits.....	200,046.16
Due from other national banks.....	28,996.83	United States deposits.....	
Due from State banks and bankers.....	2,714.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	99,297.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,060.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,829.00		
Fractional currency, nickels, cents.....	253.28		
Specie.....	5,475.15		
Legal-tender notes.....	10,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>275,102.90</b>	<b>Total.....</b>	<b>275,102.90</b>

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

No. 3894.

H. E. TAYLOR, *Cashier.*

Loans and discounts.....	\$124,595.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	238.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,803.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	7,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,626.13
Stocks, securities, etc.....	12,699.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,297.50	Dividends unpaid.....	36.00
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	173,607.15
Due from other national banks.....	13,493.84	United States deposits.....	
Due from State banks and bankers.....	7,223.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,977.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,197.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	65.54		
Specie.....	5,164.05		
Legal-tender notes.....	7,107.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>254,322.43</b>	<b>Total.....</b>	<b>254,322.43</b>

**FLORIDA.**

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

JAMES M. SCHUMACHER, *President.*

No. 2174.

R. C. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,036.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,813.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,196.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	10,316.53
Stocks, securities, etc.....	38,124.86	Due to State banks and bankers.....	15,952.97
Bank'g house, furniture, and fixtures.....	25,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,922.26	Individual deposits.....	200,691.24
Due from other national banks.....	5,565.22	United States deposits.....	
Due from State banks and bankers.....	5,058.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,273.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2,283.44	Bills payable.....	
Exchanges for clearing house.....	2,323.87	Liabilities other than those above stated.....	
Bills of other national banks.....	1,655.00		
Fractional currency, nickels, cents.....	239.66		
Specie.....	22,683.65		
Legal-tender notes.....	21,922.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>332,707.50</b>	<b>Total.....</b>	<b>332,707.50</b>

**National Bank, Jacksonville.**

WM. B. BARNETT, *President.*

No. 3869.

WM. D. BARNETT, *Cashier.*

Loans and discounts.....	\$781,593.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	268.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	62,500.00	Undivided profits, less current expenses and taxes paid.....	46,326.99
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	56,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	64,084.38
Stocks, securities, etc.....	84,075.52	Due to State banks and bankers.....	96,342.25
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	19,060.50	Individual deposits.....	1,584,664.91
Due from other national banks.....	387,961.43	United States deposits.....	130,858.84
Due from State banks and bankers.....	48,053.13	Deposits of U. S. disbursing officers.....	11,503.31
Due from approved reserve agents.....	453,238.29	Notes and bills rediscounted.....	
Checks and other cash items.....	6,180.12	Bills payable.....	
Exchanges for clearing house.....	13,458.88	Liabilities other than those above stated.....	
Bills of other national banks.....	7,500.00		
Fractional currency, nickels, cents.....	490.21		
Specie.....	72,888.40		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,812.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,240,080.68</b>	<b>Total.....</b>	<b>2,240,080.68</b>

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

HENRY B. TOMPKINS, *President.*

No. 3327.

THOMAS P. DENHAM, *Cashier.*

Loans and discounts.....	\$281,931.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,404.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	137.62
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.....	3,087.00	Due to other national banks.....	36,191.07
Stocks, securities, etc.....	149,132.29	Due to State banks and bankers.....	35,837.05
Bank'g house, furniture, and fixtures.....	44,417.62	Dividends unpaid.....	200.00
Other real estate and mortg's owned.....	6,700.00	Individual deposits.....	306,826.67
Due from other national banks.....	13,551.02	United States deposits.....	
Due from State banks and bankers.....	11,212.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,197.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,042.39	Bills payable.....	70,000.00
Exchanges for clearing house.....	3,450.14	Liabilities other than those above stated.....	
Bills of other national banks.....	1,015.00		
Fractional currency, nickels, cents.....	155.49		
Specie.....	12,870.00		
Legal-tender notes.....	20,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>596,691.81</b>	<b>Total.....</b>	<b>596,691.81</b>

## FLORIDA.

## First National Bank, Key West.

GEORGE W. ALLEN, *President.*

No. 4672.

GEORGE L. LOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,353.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,948.47	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,143.98
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	26,734.73	Dividends unpaid.....	55.00
Other real estate and mortg's owned.....		Individual deposits.....	201,573.68
Due from other national banks.....	12,504.81	United States deposits.....	
Due from State banks and bankers.....	143.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,501.50	Notes and bills rediscounted.....	
Checks and other cash items.....	6,463.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,290.00		
Fractional currency, nickels, cents.....	214.92		
Specie.....	51,742.10		
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.....			
<b>Total.....</b>	<b>338,772.66</b>	<b>Total.....</b>	<b>338,772.66</b>

## Putnam National Bank, Palatka.

A. E. WILSON, *President.*

No. 4813.

P. A. SMITH, *Cashier.*

Loans and discounts.....	\$66,929.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,299.08	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,708.42
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	16,405.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	72,154.52
Due from other national banks.....	6,121.41	United States deposits.....	
Due from State banks and bankers.....	11,703.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,116.65	Notes and bills rediscounted.....	
Checks and other cash items.....	614.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	264.06		
Specie.....	3,390.80		
Legal-tender notes.....	9,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>140,112.94</b>	<b>Total.....</b>	<b>140,112.94</b>

## First National Bank, Pensacola.

F. C. BRENT, *President.*

No. 2490.

J. S. LEONARD, *Cashier.*

Loans and discounts.....	\$633,344.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,125.65	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	11,434.18
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.....	4,211.79
Stocks, securities, etc.....	165,976.86	Due to State banks and bankers.....	31,637.11
Bank'g house, furniture, and fixtures.....	10,996.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,902.57	Individual deposits.....	1,026,151.17
Due from other national banks.....	3,427.27	United States deposits.....	
Due from State banks and bankers.....	56,470.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	285,778.55	Notes and bills rediscounted.....	
Checks and other cash items.....	659.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,050.00		
Fractional currency, nickels, cents.....	342.89		
Specie.....	48,010.00		
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.....			
<b>Total.....</b>	<b>1,300,434.25</b>	<b>Total.....</b>	<b>1,300,434.25</b>

**FLORIDA.**

**Citizens' National Bank, Pensacola.**

L. HILTON GREEN, *President.*

No. 4837.

JOHN F. PFEIFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,301.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,643.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,616.78
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.....	2,500.00	Due to other national banks.....	4,248.38
Stocks, securities, etc.....	4,607.82	Due to State banks and bankers..	26,219.08
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	1,308.00
Other real estate and mortg's owned		Individual deposits.....	388,513.47
Due from other national banks.....	14,558.91	United States deposits.....	
Due from State banks and bankers.	80,104.57	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	141,034.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,310.36	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2,740.00		
Fractional currency, nickels, cents.	1,167.18		
Specie.....	18,958.70		
Legal-tender notes.....	18,353.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>584,405.71</b>	<b>Total.....</b>	<b>584,405.71</b>

**First National Bank, Saint Augustine.**

JOHN T. DISMUKES, *President.*

No. 3462.

G. B. LAMAR, JR., *Cashier.*

Loans and discounts.....	\$181,602.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,478.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,105.70
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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	41,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	109.50
Other real estate and mortg's owned		Individual deposits.....	240,788.14
Due from other national banks.....	13,320.44	United States deposits.....	
Due from State banks and bankers.	18,061.49	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	68,924.14	Notes and bills rediscounted.....	
Checks and other cash items.....	3,435.86	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	15,000.00
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	87.59		
Specie.....	7,927.50		
Legal-tender notes.....	27,165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>479,003.34</b>	<b>Total.....</b>	<b>479,003.34</b>

**First National Bank, Sanford.**

FREDERIC H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Loans and discounts.....	\$25,984.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,427.06	Surplus fund.....	5,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,614.88
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.....	56,206.26	Due to State banks and bankers..	7.65
Bank's house, furniture, and fixtures	7,900.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	83,699.84
Due from other national banks.....	16,372.90	United States deposits.....	
Due from State banks and bankers.	443.40	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	8,457.75	Notes and bills rediscounted.....	
Checks and other cash items.....	287.72	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	11,432.00		
Fractional currency, nickels, cents.	306.74		
Specie.....	10,492.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>152,372.37</b>	<b>Total.....</b>	<b>152,372.37</b>

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

No. 4132.

W. C. LEWIS, *Cashier.*

Reso urces.		Liabilities.	
Loans and discounts.....	\$141,021.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,939.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,124.21
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.....	5,159.42
Stocks, securities, etc.....	68,894.34	Due to State banks and bankers..	49,303.75
Bank'g house, furniture, and fixtures	5,523.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	282,271.58
Due from other national banks.....	1,687.56	United States deposits.....	
Due from State banks and bankers..	11,569.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	135,171.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,576.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,319.00		
Fractional currency, nickels, cents.	139.17		
Specie.....	6,205.10		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>416,108.96</b>	<b>Total.....</b>	<b>416,108.96</b>

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

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Loans and discounts.....	\$386,802.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	132.50	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,134.65
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,750.00	Due to other national banks.....	
Stocks, securities, etc.....	11,299.19	Due to State banks and bankers..	5,202.53
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	19,308.65	Individual deposits.....	663,118.12
Due from other national banks.....	42,989.44	United States deposits.....	50,795.62
Due from State banks and bankers..	1,499.12	Deposits of U.S. disbursing officers.....	73,949.56
Due from approved reserve agents.	242,555.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,966.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,860.00		
Fractional currency, nickels, cents.	2,487.72		
Specie.....	95,941.75		
Legal-tender notes.....	17,794.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,023,450.48</b>	<b>Total.....</b>	<b>1,023,450.48</b>

**Exchange National Bank, Tampa.**EDWARD MANARA, *President.*

No. 4949.

JAMES B. ANDERSON, *Cashier.*

Loans and discounts.....	\$280,607.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,947.42	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,813.52
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.....	3,429.69	Due to other national banks.....	1,370.68
Stocks, securities, etc.....		Due to State banks and bankers..	926.47
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	66.00
Other real estate and mortg'g owned	8,190.00	Individual deposits.....	253,992.40
Due from other national banks.....	2,544.69	United States deposits.....	
Due from State banks and bankers..	1,830.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	30,232.99	Notes and bills rediscounted.....	
Checks and other cash items.....	7,110.11	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,986.00		
Fractional currency, nickels, cents.	2,465.78		
Specie.....	24,200.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>448,669.07</b>	<b>Total.....</b>	<b>448,669.07</b>

**GEORGIA.**

**First National Bank, Albany.**

JOHN A. DAVIS, *President.*

No. 3872.

JOSEPH A. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,031.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,252.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,240.01
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.....	597.68
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	4,086.31
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	119,986.46
Due from other national banks.....	1,538.71	United States deposits.....	
Due from State banks and bankers.....	12,944.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,861.92	Notes and bills rediscounted.....	
Checks and other cash items.....	763.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	281.75		
Specie.....	24,598.50		
Legal-tender notes.....	10,836.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>218,170.46</b>	<b>Total.....</b>	<b>218,170.46</b>

**National Bank, Athens.**

A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts.....	\$361,701.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	100,631.51	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	178,113.50
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.....	2,219.82
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	5,856.92
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	29,000.00	Individual deposits.....	515,892.35
Due from other national banks.....	37,684.58	United States deposits.....	
Due from State banks and bankers.....	84,551.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83,937.12	Notes and bills rediscounted.....	
Checks and other cash items.....	11,479.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30,000.00		
Fractional currency, nickels, cents.....	500.00		
Specie.....	53,000.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,596.90		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>922,082.59</b>	<b>Total.....</b>	<b>922,082.59</b>

**Third National Bank, Atlanta.**

FRANK HAWKINS, *President.*

No. 5030.

JOSEPH A. MCCORD, *Cashier.*

Loans and discounts.....	\$735,117.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,261.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	7,325.64
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.....	26,735.06
Stocks, securities, etc.....	70,830.00	Due to State banks and bankers.....	24,269.72
Bank's house, furniture, and fixtures	7,700.47	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	534,389.27
Due from other national banks.....	23,050.10	United States deposits.....	
Due from State banks and bankers.....	83,434.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,934.17	Notes and bills rediscounted.....	151,056.78
Checks and other cash items.....	2,843.80	Bills payable.....	70,000.00
Exchanges for clearing house.....	17,059.55	Liabilities other than those above stated.....	
Bills of other national banks.....	3,230.00		
Fractional currency, nickels, cents.....	1,107.29		
Specie.....	32,697.40		
Legal-tender notes.....	31,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,185,776.47</b>	<b>Total.....</b>	<b>1,185,776.47</b>

## GEORGIA.

## Fourth National Bank, Atlanta.

J. W. ENGLISH, *President.*

No. 5045.

JOHN K. OTTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,059,280.52	Capital stock paid in	\$400,000.00
Overdrafts	7,604.70	Surplus fund	54,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	35,950.95
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	135,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,749.82	Due to other national banks	75,548.29
Stocks, securities, etc.	64,949.80	Due to State banks and bankers	52,176.95
Bank's house, furniture, and fixtures	3,851.50	Dividends unpaid	600.00
Other real estate and mortg's owned		Individual deposits	829,838.39
Due from other national banks	108,086.39	United States deposits	94,970.00
Due from State banks and bankers	60,543.09	Deposits of U.S. disbursing officers	
Due from approved reserve agents	99,104.14	Notes and bills rediscounted	50,338.20
Checks and other cash items	2,562.42	Bills payable	100,000.00
Exchanges for clearing house	20,432.82	Liabilities other than those above stated	
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	229.58		
Specie	34,862.00		
Legal-tender notes	84,416.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,828,422.78</b>	<b>Total</b>	<b>1,828,422.78</b>

## Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

C. E. CURRIER, *Cashier.*

Loans and discounts	\$1,589,767.10	Capital stock paid in	\$150,000.00
Overdrafts	37,579.16	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	275,655.59
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	135,000.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,268.75	Due to other national banks	58,507.27
Stocks, securities, etc.	244,775.65	Due to State banks and bankers	40,483.44
Bank's house, furniture, and fixtures	75,000.00	Dividends unpaid	60.00
Other real estate and mortg's owned	11,146.78	Individual deposits	2,221,634.39
Due from other national banks	216,781.46	United States deposits	14,547.72
Due from State banks and bankers	61,666.25	Deposits of U.S. disbursing officers	133,310.01
Due from approved reserve agents	339,862.16	Notes and bills rediscounted	
Checks and other cash items	4,983.12	Bills payable	
Exchanges for clearing house	32,132.29	Liabilities other than those above stated	
Bills of other national banks	39,985.00		
Fractional currency, nickels, cents	1,761.70		
Specie	144,309.00		
Legal-tender notes	98,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,229,198.42</b>	<b>Total</b>	<b>3,229,198.42</b>

## National Bank, Augusta.

L. C. HAYNE, *President.*

No. 1613.

FRANK G. FORD, *Cashier.*

Loans and discounts	\$530,777.77	Capital stock paid in	\$250,000.00
Overdrafts	4,017.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	63,649.70
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	3,609.00	Due to other national banks	3.10
Stocks, securities, etc.	36,970.51	Due to State banks and bankers	10,169.83
Bank's house, furniture, and fixtures	36,672.20	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	448,472.97
Due from other national banks	15,645.24	United States deposits	
Due from State banks and bankers	13,538.39	Deposits of U.S. disbursing officers	
Due from approved reserve agents	28,769.99	Notes and bills rediscounted	
Checks and other cash items	930.52	Bills payable	
Exchanges for clearing house	33,610.44	Liabilities other than those above stated	2,656.71
Bills of other national banks	18,750.00		
Fractional currency, nickels, cents	770.72		
Specie	79,839.00		
Legal-tender notes	13,799.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>869,949.81</b>	<b>Total</b>	<b>869,949.81</b>

**GEORGIA.****National Exchange Bank, Augusta.**W. B. YOUNG, *President.*

No. 1860.

P. E. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364,845.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	25,463.55	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,806.61
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.....	43,771.65
Stocks, securities, etc.....	72,300.00	Due to State banks and bankers.....	36,007.45
Bank'g house, furniture, and fixtures.....	3,340.00	Dividends unpaid.....	434.00
Other real estate and mortg's owned.....		Individual deposits.....	301,067.21
Due from other national banks.....	24,621.59	United States deposits.....	
Due from State banks and bankers.....	13,136.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	91,199.43	Notes and bills rediscounted.....	77,952.50
Checks and other cash items.....	118.13	Bills payable.....	
Exchanges for clearing house.....	48,540.31	Liabilities other than those above stated.....	2,862.60
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.....	121.25		
Specie.....	4,981.00		
Legal-tender notes.....	30,435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>732,902.02</b>	<b>Total.....</b>	<b>732,902.02</b>

**National Bank, Brunswick.**C. DOWNING, *President.*

No. 4944.

E. D. WALTER, *Cashier.*

Loans and discounts.....	\$164,160.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	311.69	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,273.43
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.....	8,180.03
Stocks, securities, etc.....	67,151.00	Due to State banks and bankers.....	5,750.22
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	42,214.30	Individual deposits.....	230,705.38
Due from other national banks.....	30,044.01	United States deposits.....	
Due from State banks and bankers.....	12,026.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,760.00	Notes and bills rediscounted.....	
Checks and other cash items.....	932.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	110.15		
Specie.....	21,077.43		
Legal-tender notes.....	13,759.06		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>440,734.06</b>	<b>Total.....</b>	<b>440,734.06</b>

**First National Bank, Cartersville.**J. R. WIKLE, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

Loans and discounts.....	\$99,589.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	318.48	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,055.66
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.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	2,190.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,862.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,010.08	Individual deposits.....	57,885.43
Due from other national banks.....	4,409.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,568.89	Notes and bills rediscounted.....	6,044.99
Checks and other cash items.....	1,424.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	16,500.00
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	75.23		
Specie.....	3,004.50		
Legal-tender notes.....	3,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>146,736.08</b>	<b>Total.....</b>	<b>146,736.08</b>

**GEORGIA.**

**Third National Bank, Columbus.**

G. GUNBY JORDAN, *President.*

No. 3937.

J. W. MURPHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351,384.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40,188.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,169.85
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.....	5,000.00	Due to other national banks.....	11,294.49
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	5,333.24
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	245.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	341,612.76
Due from other national banks.....	23,290.78	United States deposits.....	47,500.00
Due from State banks and bankers.....	7,387.50	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	30,503.94	Notes and bills rediscounted.....	13,700.00
Checks and other cash items.....	1,247.95	Bills payable.....	.....
Exchanges for clearing house.....	1,666.22	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,875.00		
Fractional currency, nickels, cents.....	133.29		
Specie.....	27,678.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>672,855.34</b>	<b>Total.....</b>	<b>672,855.34</b>

**Fourth National Bank, Columbus.**

T. E. BLANCHARD, *President.*

No. 4691.

E. P. OWSLEY, *Cashier.*

Loans and discounts.....	\$300,004.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,754.88	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	20,579.15
U. S. bonds to secure deposits.....	4,025.00	National bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,025.00	Due to other national banks.....	5,681.95
Stocks, securities, etc.....	325.00	Due to State banks and bankers.....	3,802.17
Bank's house, furniture, and fixtures.....	5,225.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....	1,532.25	Individual deposits.....	211,604.15
Due from other national banks.....	5,310.71	United States deposits.....	.....
Due from State banks and bankers.....	793.30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,069.60	Notes and bills rediscounted.....	57,795.33
Checks and other cash items.....	1,908.88	Bills payable.....	.....
Exchanges for clearing house.....	2,456.11	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,630.00		
Fractional currency, nickels, cents.....	88.60		
Specie.....	35,900.00		
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.....	.....		
<b>Total.....</b>	<b>463,221.75</b>	<b>Total.....</b>	<b>463,221.75</b>

**National Bank, Columbus.**

J. RHODES BROWNE, *President.*

No. 2338.

WM. B. SLADE, *Cashier.*

Loans and discounts.....	\$218,449.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,644.60	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,248.89
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.....	.....	Due to other national banks.....	7,228.12
Stocks, securities, etc.....	32,292.50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	192,577.06
Due from other national banks.....	12,459.82	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	34,258.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,291.34	Bills payable.....	.....
Exchanges for clearing house.....	14,637.36	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,988.00		
Fractional currency, nickels, cents.....	100.05		
Specie.....	38,267.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	40.00		
<b>Total.....</b>	<b>427,554.07</b>	<b>Total.....</b>	<b>427,554.07</b>

**GEORGIA.**

**First National Bank, Dalton.**

PAUL B. TRAMMELL, *President.*

No. 3907.

R. I. PEAK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$33, 072. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 000. 37	Surplus fund.....	670. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 041. 34
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, 999. 29
Stocks, securities, etc.....		Due to State banks and bankers.....	596. 39
Bank's house, furniture, and fixtures.....	9, 643. 27	Dividends unpaid.....	
Other real estate and mortg's owned.....	76. 00	Individual deposits.....	41, 912. 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.....	507. 07	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.....	245. 00		
Fractional currency, nickels, cents.....	55. 55		
Specie.....	7, 005. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	115. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>117, 719. 88</b>	<b>Total.....</b>	<b>117, 719. 88</b>

**Dawson National Bank, Dawson.**

A. J. CARVER, *President.*

No. 4115.

M. M. LOWREY, *Cashier.*

Loans and discounts.....	\$113, 139. 51	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	20, 598. 27	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 305. 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.....	1, 625. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4, 384. 55
Bank's house, furniture, and fixtures.....	3, 656. 04	Dividends unpaid.....	60. 00
Other real estate and mortg's owned.....		Individual deposits.....	83, 262. 10
Due from other national banks.....	9, 491. 35	United States deposits.....	
Due from State banks and bankers.....	6, 945. 17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5, 013. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	859. 76	Bills payable.....	15, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 300. 00		
Fractional currency, nickels, cents.....	96. 29		
Specie.....	11, 975. 00		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>189, 262. 20</b>	<b>Total.....</b>	<b>189, 262. 20</b>

**First National Bank, Gainesville.**

Z. T. CASTLEBERRY, *President.*

No. 3983.

JAMES W. SMITH, *Cashier.*

Loans and discounts.....	\$124, 459. 25	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 463. 30	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 554. 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, 625. 00	Due to other national banks.....	
Stocks, securities, etc.....	92. 40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 500. 00	Individual deposits.....	78, 368. 00
Due from other national banks.....	4, 010. 78	United States deposits.....	
Due from State banks and bankers.....	2, 152. 66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4, 863. 74	Notes and bills rediscounted.....	5, 000. 00
Checks and other cash items.....	1, 222. 30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	339. 00		
Fractional currency, nickels, cents.....	1, 086. 20		
Specie.....	14, 794. 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.....			
<b>Total.....</b>	<b>177, 172. 03</b>	<b>Total.....</b>	<b>177, 172. 03</b>

**GEORGIA.****City National Bank, Griffin.**HENRY C. BURR, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,609.78	Capital stock paid in .....	\$56,000.00
Overdrafts .....	7,299.15	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	14,000.00	Undivided profits, less current expenses and taxes paid .....	269.86
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 .....	6,894.85
Stocks, securities, etc .....	7,826.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	6,700.00	Dividends unpaid .....	666.00
Other real estate and mortg'g owned .....	7,496.71	Individual deposits .....	41,391.61
Due from other national banks .....	2,047.63	United States deposits .....	
Due from State banks and bankers .....	556.17	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	4,908.68	Notes and bills rediscounted .....	
Checks and other cash items .....	647.01	Bills payable .....	10,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	96.29		
Specie .....	7,529.90		
Legal-tender notes .....	475.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	630.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>148,822.32</b>	<b>Total .....</b>	<b>148,822.32</b>

**First National Bank, Macon.**E. H. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Loans and discounts .....	\$537,082.09	Capital stock paid in .....	\$200,000.00
Overdrafts .....	497.25	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	7,439.00
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 .....	5,000.00	Due to other national banks .....	1,016.53
Stocks, securities, etc .....	38,250.00	Due to State banks and bankers .....	10,011.53
Bank'g house, furniture, and fixtures .....	27,000.00	Dividends unpaid .....	60.00
Other real estate and mortg'g owned .....		Individual deposits .....	449,901.93
Due from other national banks .....	1,553.78	United States deposits .....	
Due from State banks and bankers .....	18,338.87	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	34,817.77	Notes and bills rediscounted .....	
Checks and other cash items .....	9,158.73	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	100.00		
Specie .....	37,707.50		
Legal-tender notes .....	9,673.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>773,428.99</b>	<b>Total .....</b>	<b>773,428.99</b>

**American National Bank, Macon.**J. M. JOHNSTON, *President.*

No. 4547.

L. P. HILLYER, *Cashier.*

Loans and discounts .....	\$528,612.24	Capital stock paid in .....	\$250,000.00
Overdrafts .....	28,199.02	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	12,055.87
U. S. bonds to secure deposits .....	111,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	9,350.00	Due to other national banks .....	8,449.61
Stocks, securities, etc .....		Due to State banks and bankers .....	23,408.87
Bank'g house, furniture, and fixtures .....	36,900.00	Dividends unpaid .....	1,617.00
Other real estate and mortg'g owned .....		Individual deposits .....	325,440.53
Due from other national banks .....	52,569.45	United States deposits .....	105,450.00
Due from State banks and bankers .....	26,926.58	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	32,839.40	Notes and bills rediscounted .....	80,102.35
Checks and other cash items .....	2,895.70	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	4.34		
Specie .....	14,977.50		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>901,524.23</b>	<b>Total .....</b>	<b>901,524.23</b>

**GEORGIA.**

**First National Bank, Marietta.**

R. W. BOONE, *President.*

No. 3830.

C. S. MCCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,630.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,007.44	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	896.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	25,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,375.00	Due to other national banks.....	2,469.17
Stocks, securities, etc.....		Due to State banks and bankers.....	334.79
Bank's house, furniture, and fixtures.....	2,964.95	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	111,858.22
Due from other national banks.....	4,019.66	United States deposits.....	
Due from State banks and bankers.....	1,160.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,260.29	Notes and bills rediscounted.....	271.38
Checks and other cash items.....	1,073.45	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	317.00		
Fractional currency, nickels, cents.....	811.32		
Specie.....	7,700.00		
Legal-tender notes.....	9,637.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	559.80		
<b>Total.....</b>	<b>207,079.77</b>	<b>Total.....</b>	<b>207,079.77</b>

**First National Bank, Newnan.**

CHARLES C. PARROTT, *President.*

No. 1861.

H. H. NORTH, *Cashier.*

Loans and discounts.....	\$97,173.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,397.33	Surplus fund.....	16,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,141.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	485.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	188.50
Other real estate and mortg's owned.....	4,320.37	Individual deposits.....	61,534.41
Due from other national banks.....	1,450.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,286.57	Notes and bills rediscounted.....	
Checks and other cash items.....	826.19	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.....	119.12		
Specie.....	10,507.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,550.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>188,364.73</b>	<b>Total.....</b>	<b>188,364.73</b>

**Newnan National Bank, Newnan.**

CHARLES C. PARROTT, *President.*

No. 3382.

J. S. HOLLINSHEAD, *Cashier.*

Loans and discounts.....	\$94,366.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,690.79	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,088.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,000.00	St. te-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	94.21
Bank's house, furniture, and fixtures.....	4,220.37	Dividends unpaid.....	333.00
Other real estate and mortg's owned.....	14,948.81	Individual deposits.....	50,284.33
Due from other national banks.....	34.28	United States deposits.....	
Due from State banks and bankers.....	641.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,183.26	Notes and bills rediscounted.....	10,161.65
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17.10		
Fractional currency, nickels, cents.....	7,329.25		
Specie.....	3,280.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187,962.11</b>	<b>Total.....</b>	<b>187,962.11</b>

**GEORGIA.****First National Bank, Rome.**JOHN H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$432,743.95	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,081.17	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	23,786.26
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.....	3,500.00	Due to other national banks.....	7,545.50
Stocks, securities, etc.....	35,671.83	Due to State banks and bankers.....	3,993.62
Bank'g house, furniture, and fixtures.....	19,475.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,479.71	Individual deposits.....	282,155.18
Due from other national banks.....	26,210.33	United States deposits.....	
Due from State banks and bankers.....	5,785.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	69,985.85	Notes and bills rediscounted.....	56,303.18
Checks and other cash items.....	7,522.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,607.00		
Fractional currency, nickels, cents.....	1,151.00		
Specie.....	38,981.50		
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.....	1,150.00		
<b>Total.....</b>	<b>707,533.74</b>	<b>Total.....</b>	<b>707,533.74</b>

**Merchants' National Bank, Savannah.**S. GUCKENHEIMER, *President.*

No. 1640.

W. M. DAVANT, *Cashier.*

Loans and discounts.....	\$750,312.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	293.54	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current expenses and taxes paid.....	9,909.08
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	33,280.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,793.75	Due to other national banks.....	43,083.69
Stocks, securities, etc.....	24,138.50	Due to State banks and bankers.....	2,279.96
Bank'g house, furniture, and fixtures.....	57,000.00	Dividends unpaid.....	264.50
Other real estate and mortg's owned.....		Individual deposits.....	510,725.17
Due from other national banks.....	24,181.36	Certified checks.....	28.44
Due from State banks and bankers.....	20,982.89	United States deposits.....	98,601.90
Due from approved reserve agents.....	174,831.19	Deposits of U.S. disbursing officers.....	29,781.10
Checks and other cash items.....	83.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	8,787.89
Fractional currency, nickels, cents.....	281.68		
Specie.....	55,500.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>1,336,741.73</b>	<b>Total.....</b>	<b>1,336,741.73</b>

**National Bank, Savannah.**H. MYERS, *President.*

No. 3406.

F. D. BLOODWORTH, *Cashier.*

Loans and discounts.....	\$735,902.48	Capital stock paid in.....	\$250,000.00
Overdrafts.....	822.32	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,872.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,395.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	79,020.44
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	90,829.81
Bank'g house, furniture, and fixtures.....	2,756.50	Dividends unpaid.....	215.50
Other real estate and mortg's owned.....	20,700.00	Individual deposits.....	347,429.56
Due from other national banks.....	31,598.18	Certified checks.....	25.00
Due from State banks and bankers.....	8,395.99	United States deposits.....	
Due from approved reserve agents.....	69,525.72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	251.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,567.81	Bills payable.....	
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,057.89		
Specie.....	30,600.00		
Legal-tender notes.....	6,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>992,787.89</b>	<b>Total.....</b>	<b>992,787.89</b>

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

**Thomasville National Bank, Thomasville.**

S. L. HAYES, *President.*

No. 3767.

W. H. ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,714.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,864.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,001.62
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.....	1,491.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,862.63	Dividends unpaid.....	102.50
Other real estate and mortg's owned.....	18,615.60	Individual deposits.....	100,872.44
Due from other national banks.....	4,593.70	United States deposits.....	
Due from State banks and bankers.....	433.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,003.85	Notes and bills rediscounted.....	
Checks and other cash items.....	2,468.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	176.80		
Specie.....	2,776.45		
Legal-tender notes.....	5,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>244,726.56</b>	<b>Total.....</b>	<b>244,726.56</b>

**First National Bank, Valdosta.**

D. C. ASHLEY, *President.*

No. 4429.

J. AS. Y. BLITCH, *Cashier.*

Loans and discounts.....	\$148,118.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,710.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,573.91
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,252.48	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	115,334.17
Due from other national banks.....	702.06	United States deposits.....	
Due from State banks and bankers.....	6,654.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,755.91	Notes and bills rediscounted.....	5,169.88
Checks and other cash items.....	555.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	24.30		
Specie.....	4,086.55		
Legal-tender notes.....	5,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>197,327.96</b>	<b>Total.....</b>	<b>197,327.96</b>

**First National Bank, Way Cross.**

C. C. GRACE, *President.*

No. 4963.

J. E. WADLEY, *Cashier.*

Loans and discounts.....	\$77,139.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.85	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,192.39
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	64,526.05
Due from other national banks.....	2,974.63	United States deposits.....	
Due from State banks and bankers.....	2,661.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,780.66	Notes and bills rediscounted.....	
Checks and other cash items.....	773.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	330.00		
Fractional currency, nickels, cents.....	81.17		
Specie.....	8,929.00		
Legal-tender notes.....	2,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>131,468.44</b>	<b>Total.....</b>	<b>131,468.44</b>

## IDAHO.

## First National Bank of Idaho, Boise.

C. W. MOORE, *President.*

No. 1668.

H. N. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,364.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,637.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,563.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	12,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	6,213.06
Stocks, securities, etc.....	102,743.67	Due to State banks and bankers.....	31,217.46
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	541,753.95
Due from other national banks.....	139,082.50	United States deposits.....	
Due from State banks and bankers.....	22,157.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	199,171.83	Notes and bills rediscounted.....	
Checks and other cash items.....	813.72	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	9,180.00		
Fractional currency, nickels, cents.	186.80		
Specie.....	39,185.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>734,248.27</b>	<b>Total.....</b>	<b>734,248.27</b>

## Boise City National Bank, Boise.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts.....	\$127,242.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,887.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,813.96
U. S. bonds to secure deposits.....	78,000.00	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.....	
Stocks, securities, etc.....	74,167.62	Due to State banks and bankers.....	3,821.17
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	24,485.19	Individual deposits.....	657,685.89
Due from other national banks.....	125,526.36	United States deposits.....	55,045.16
Due from State banks and bankers.....	11,174.46	Deposits of U.S. disbursing officers.....	20,567.13
Due from approved reserve agents	310,742.57	Notes and bills rediscounted.....	
Checks and other cash items.....	889.13	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	13,825.00		
Fractional currency, nickels, cents.	33.04		
Specie.....	43,660.00		
Legal-tender notes.....	13,675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>883,433.31</b>	<b>Total.....</b>	<b>883,433.31</b>

## First National Bank, Caldwell.

HOWARD SEBREE, *President.*

No. 4690.

WALTER R. SEBREE, *Cashier.*

Loans and discounts.....	\$188,440.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,293.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	28,629.57
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.....	812.50	Due to other national banks.....	28,222.05
Stocks, securities, etc.....	83,547.30	Due to State banks and bankers.....	5,499.01
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,427.70	Individual deposits.....	726,576.49
Due from other national banks.....	266,902.67	United States deposits.....	
Due from State banks and bankers.....	9,657.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	228,586.85	Notes and bills rediscounted.....	
Checks and other cash items.....	847.53	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	7,259.00		
Fractional currency, nickels, cents.	175.80		
Specie.....	35,163.70		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>860,177.12</b>	<b>Total.....</b>	<b>860,177.12</b>

**IDAHO.**

**First National Bank, Hailey.**

R. F. BULLER, *President.*

No. 3895.

F. H. PARSONS, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$64,169.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,420.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	716.14
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.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,611.06	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....	12,975.00	Individual deposits.....	117,852.01
Due from other national banks.....	5,609.79	United States deposits.....	
Due from State banks and bankers.....	5,063.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,645.82	Notes and bills rediscounted.....	
Checks and other cash items.....	260.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	48.20		
Specie.....	9,917.30		
Legal-tender notes.....	12,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187,398.15</b>	<b>Total.....</b>	<b>187,398.15</b>

**First National Bank, Lewiston.**

JOHN P. VOLLMER, *President.*

No. 2972.

E. W. EAVES, *Cashier.*

Loans and discounts.....	\$145,963.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,869.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	69,782.80
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.....	120.00	Due to other national banks.....	962.82
Stocks, securities, etc.....	49,808.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	60,429.63	Individual deposits.....	346,042.73
Due from other national banks.....	92,793.41	United States deposits.....	
Due from State banks and bankers.....	11,240.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	119,092.06	Notes and bills rediscounted.....	
Checks and other cash items.....	1,570.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	13,588.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>528,038.35</b>	<b>Total.....</b>	<b>528,038.35</b>

**Lewiston National Bank, Lewiston.**

W. F. KETTENBACH, *President.*

No. 3023.

GEO. H. KESTER, *Cashier.*

Loans and discounts.....	\$126,601.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51,491.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,159.47
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.....	27,852.02	Due to other national banks.....	2,115.93
Stocks, securities, etc.....	42,800.34	Due to State banks and bankers.....	574.40
Bank'g house, furniture, and fixtures.....	8,019.60	Dividends unpaid.....	
Other real estate and mortg's owned.....	46,800.87	Individual deposits.....	268,593.45
Due from other national banks.....	14,631.55	United States deposits.....	
Due from State banks and bankers.....	36,018.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70.55	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.....			
Fractional currency, nickels, cents.....	64.10		
Specie.....	21,780.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>388,693.25</b>	<b>Total.....</b>	<b>388,693.25</b>

## IDAHO.

## First National Bank, Moscow.

A. T. GILBERT, *President.*

No. 3403.

F. N. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,102.35	Capital stock paid in .....	\$50,000.00
Overdrafts .....	24,081.72	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	5,977.37
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 .....	1,000.00	Due to other national banks .....	6,648.29
Stocks, securities, etc .....	76,297.84	Due to State banks and bankers .....	246.78
Bank'g house, furniture, and fixtures .....	4,500.00	Dividends unpaid .....	
Other real estate and mortg'g's owned .....	43,751.96	Individual deposits .....	199,431.55
Due from other national banks .....	2,995.26	United States deposits .....	
Due from State banks and bankers .....	1,485.31	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	256.01	Notes and bills rediscounted .....	
Checks and other cash items .....	1,612.89	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....	13,188.15		
Legal-tender notes .....	10,220.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>293,553.99</b>	<b>Total .....</b>	<b>293,553.99</b>

## First National Bank, Pocatello.

J. A. MURRAY, *President.*

No. 4023.

WM. A. ANTHES, *Cashier.*

Loans and discounts .....	\$78,197.63	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,726.69	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,333.68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	5,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,000.00	Due to other national banks .....	1,614.69
Stocks, securities, etc .....	14,690.37	Due to State banks and bankers .....	3.94
Bank'g house, furniture, and fixtures .....	1,500.00	Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	225,068.23
Due from other national banks .....	48,303.83	United States deposits .....	
Due from State banks and bankers .....	54,394.98	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	58,206.76	Notes and bills rediscounted .....	
Checks and other cash items .....	1,096.42	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	371.45		
Specie .....	20,505.00		
Legal-tender notes .....	1,415.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>294,470.54</b>	<b>Total .....</b>	<b>294,470.54</b>

## First National Bank, Wallace.

F. F. JOHNSON, *President.*

No. 4773.

M. J. FLOHR, *Cashier.*

Loans and discounts .....	\$63,180.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	17,581.57	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	693.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,140.00
U. S. bonds on hand .....	18,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	7,361.00	Due to other national banks .....	842.25
Stocks, securities, etc .....	84,700.50	Due to State banks and bankers .....	7,919.51
Bank'g house, furniture, and fixtures .....	10,342.61	Dividends unpaid .....	
Other real estate and mortg'g's owned .....	2,000.00	Individual deposits .....	429,257.50
Due from other national banks .....	120,720.64	United States deposits .....	
Due from State banks and bankers .....	22,130.74	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	91,553.61	Notes and bills rediscounted .....	
Checks and other cash items .....	1,905.25	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,135.00		
Fractional currency, nickels, cents .....	93.55		
Specie .....	23,505.80		
Legal-tender notes .....	10,392.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>527,852.75</b>	<b>Total .....</b>	<b>527,852.75</b>

**ILLINOIS.**

**First National Bank, Abingdon.**

THOMAS NEWELL, *President.*

No. 3377.

ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,187.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,667.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,414.24
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.....	3,835.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg' owned.....		Individual deposits.....	198,856.20
Due from other national banks.....	24,021.24	United States deposits.....	
Due from State banks and bankers.....	3,295.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,787.07	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,274.11	Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	94.07		
Specie.....	10,076.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>291,520.44</b>	<b>Total.....</b>	<b>291,520.44</b>

**First National Bank, Alexis.**

HENRY TUBBS, *President.*

No. 4987.

C. A. TUBBS, *Cashier.*

Loans and discounts.....	\$82,189.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,042.49	Surplus fund.....	9,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,457.66
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,937.42	Dividends unpaid.....	
Other real estate and mortg' owned.....		Individual deposits.....	67,112.83
Due from other national banks.....	1,075.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,896.24	Notes and bills rediscounted.....	
Checks and other cash items.....	47.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	123.00		
Fractional currency, nickels, cents.....	49.30		
Specie.....	2,997.15		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>139,320.49</b>	<b>Total.....</b>	<b>139,320.49</b>

**Alton National Bank, Alton.**

E. P. WADE, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts.....	\$441,045.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,250.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current expenses and taxes paid.....	46,890.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,800.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,567.28
Stocks, securities, etc.....	164,522.30	Due to State banks and bankers.....	17,506.21
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg' owned.....		Individual deposits.....	614,862.10
Due from other national banks.....	49,952.17	United States deposits.....	
Due from State banks and bankers.....	26,811.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,947.86	Notes and bills rediscounted.....	
Checks and other cash items.....	3,448.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,487.00		
Fractional currency, nickels, cents.....	70.00		
Specie.....	97,528.32		
Legal-tender notes.....	5,385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....	837.20		
<b>Total.....</b>	<b>932,626.05</b>	<b>Total.....</b>	<b>932,626.05</b>

## ILLINOIS.

## Citizens' National Bank, Alton.

A. SCHLAFLY, *President.*

No. 5188.

C. F. STELZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,495.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	106.37	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.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,039.37	Due to other national banks.....	
Stocks, securities, etc.....	2,764.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,601.36	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	150,801.92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,429.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,550.93	Notes and bills rediscounted.....	
Checks and other cash items.....	791.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	123.01		
Specie.....	6,915.00		
Legal-tender notes.....	4,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>273,301.92</b>	<b>Total.....</b>	<b>273,301.92</b>

## First National Bank, Anna.

R. JOHNSON, *President.*

No. 4449.

H. P. TUTHILL, *Cashier.*

Loans and discounts.....	\$117,466.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,560.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,720.29
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.....	615.48	Due to other national banks.....	
Stocks, securities, etc.....	1,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	400.00
Other real estate and mortg'g's owned.....		Individual deposits.....	167,670.98
Due from other national banks.....	31,893.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,379.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,154.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	142.29		
Specie.....	9,966.40		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>247,041.27</b>	<b>Total.....</b>	<b>247,041.27</b>

## First National Bank, Arcola.

J. R. EGGES, *President.*

No. 2004.

H. O. SNYDER, *Cashier.*

Loans and discounts.....	\$110,871.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,119.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	799.98
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.....	1,732.84
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,400.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	93,688.39
Due from other national banks.....	4,643.88	United States deposits.....	
Due from State banks and bankers.....	3,865.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,735.89	Notes and bills rediscounted.....	
Checks and other cash items.....	556.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	995.00		
Fractional currency, nickels, cents.....	153.16		
Specie.....	12,067.95		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>167,471.21</b>	<b>Total.....</b>	<b>167,471.21</b>

ILLINOIS.

Atlanta National Bank, Atlanta.

W. S. DUNHAM, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,359.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	541.48	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,731.47
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.....	200.00	Due to other national banks.....	
Stocks, securities, etc.....		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.....	120,627.32
Due from other national banks.....	42,249.14	United States deposits.....	
Due from State banks and bankers.....	595.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,016.81	Notes and bills rediscounted.....	
Checks and other cash items.....	148.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,072.00		
Fractional currency, nickels, cents.....	108.59		
Specie.....	2,255.35		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187,608.79</b>	<b>Total.....</b>	<b>187,608.79</b>

First National Bank, Aurora.

E. A. BRADLEY, *President.*

No. 38.

E. B. MIX, *Cashier.*

Loans and discounts.....	\$280,481.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	597.60	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,250.00
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.....	5,700.00	Due to other national banks.....	
Stocks, securities, etc.....	61,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	294,195.20
Due from other national banks.....	2,072.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,861.29	Notes and bills rediscounted.....	
Checks and other cash items.....	2,568.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,741.00		
Fractional currency, nickels, cents.....	638.04		
Specie.....	30,000.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>522,945.20</b>	<b>Total.....</b>	<b>522,945.20</b>

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

C. E. POWELL, *Cashier.*

Loans and discounts.....	\$305,777.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,477.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,830.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	44,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	55,200.00	Due to State banks and bankers.....	1,775.31
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,250.00	Individual deposits.....	560,045.41
Due from other national banks.....	2,246.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	255,269.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,312.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21,025.00		
Fractional currency, nickels, cents.....	150.00		
Specie.....	25,993.25		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>785,651.51</b>	<b>Total.....</b>	<b>785,651.51</b>

ILLINOIS.

German-American National Bank, Aurora.

JOHN PLAIN, *President.*

No. 4469.

J. H. PLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300,266.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,417.47	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,226.38
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.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....	9,715.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,470.50	Dividends unpaid.....	542.64
Other real estate and mortg'g owned	10,685.74	Individual deposits.....	271,280.17
Due from other national banks.....	475.53	United States deposits.....	
Due from State banks and bankers.....	1,872.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,571.69	Notes and bills rediscounted.....	
Checks and other cash items.....	4,785.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,610.00		
Fractional currency, nickels, cents.....	60.60		
Specie.....	17,367.95		
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.....			
<b>Total.....</b>	<b>440,549.19</b>	<b>Total.....</b>	<b>440,549.19</b>

Merchants' National Bank, Aurora.

NATHAN C. SIMMONS, *President.*

No. 3854.

W. C. ESTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,532.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,726.08	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,299.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	
Stocks, securities, etc.....	6,778.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,875.00	Dividends unpaid.....	168.00
Other real estate and mortg'g owned	1,650.80	Individual deposits.....	403,604.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	449.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	176,492.58	Notes and bills rediscounted.....	
Checks and other cash items.....	3,037.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,359.00		
Fractional currency, nickels, cents.....	149.55		
Specie.....	29,645.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>554,571.02</b>	<b>Total.....</b>	<b>554,571.02</b>

Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.*

No. 4596.

LEE N. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$488,971.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,931.33	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,833.69
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.....	4,595.00	Due to other national banks.....	
Stocks, securities, etc.....	21,437.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	24,000.00	Dividends unpaid.....	375.00
Other real estate and mortg'g owned		Individual deposits.....	466,422.54
Due from other national banks.....	3,512.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,934.42	Notes and bills rediscounted.....	
Checks and other cash items.....	5,173.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,100.00		
Fractional currency, nickels, cents.....	238.65		
Specie.....	58,986.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>738,131.23</b>	<b>Total.....</b>	<b>738,131.23</b>

**ILLINOIS.**

**First National Bank, Batavia.**

C. W. SHUMWAY, *President.*

No. 4646.

D. B. ANDRUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,933.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	764.71	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,129.69
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.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	88,076.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,250.00	Dividends unpaid.....	169.98
Other real estate and mortg'g's owned.....	750.00	Individual deposits.....	156,850.64
Due from other national banks.....	1,434.69	United States deposits.....	
Due from State banks and bankers.....	51.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,480.64	Notes and bills rediscounted.....	
Checks and other cash items.....	914.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,385.00		
Fractional currency, nickels, cents.....	209.55		
Specie.....	8,900.35		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>235,150.31</b>	<b>Total .....</b>	<b>235,150.31</b>

**First National Bank, Beardstown.**

JNO. H. HARRIS, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Loans and discounts.....	\$286,920.48	Capital stock paid in.....	\$80,000.00
Overdrafts.....	6,137.42	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	11,265.28
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.....	2,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	800.00	Individual deposits.....	238,959.62
Due from other national banks.....	782.59	United States deposits.....	
Due from State banks and bankers.....	1,144.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,130.27	Notes and bills rediscounted.....	
Checks and other cash items.....	1,519.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	915.00		
Fractional currency, nickels, cents.....	75.45		
Specie.....	26,100.00		
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.....			
<b>Total .....</b>	<b>452,224.90</b>	<b>Total .....</b>	<b>452,224.90</b>

**First National Bank, Belleville.**

JOSEPH FUESS, *President.*

No. 2154.

C. ANDEL, *Cashier.*

Loans and discounts.....	\$459,176.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	305.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	31,278.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,550.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	336,254.52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	55,000.00	Dividends unpaid.....	8.00
Other real estate and mortg'g's owned.....		Individual deposits.....	833,812.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	947.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	105,162.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,741.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	150.17		
Specie.....	48,760.35		
Legal-tender notes.....	34,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,145,649.19</b>	<b>Total .....</b>	<b>1,145,649.19</b>

**ILLINOIS.**

**First National Bank, Belvidere.**

MARK RAMSEY, *President.*

No. 1097.

ALBERT E. LOOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,175.71	Capital stock paid in.....	\$75,000.00
Overdrafts.....	373.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,111.47
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.....		Due to other national banks.....	
Stocks, securities, etc.....	89,395.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,550.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,065.00	Individual deposits.....	231,151.21
Due from other national banks.....	1,851.63	United States deposits.....	
Due from State banks and bankers.....	211.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,822.37	Notes and bills rediscounted.....	
Checks and other cash items.....	2,512.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,500.00		
Fractional currency, nickels, cents.....	328.32		
Specie.....	18,726.55		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>377,262.68</b>	<b>Total.....</b>	<b>377,262.68</b>

**Second National Bank, Belvidere.**

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Loans and discounts.....	\$218,165.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,539.45	Surplus fund.....	15,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,367.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,850.18
Stocks, securities, etc.....	115,185.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,031.49	Dividends unpaid.....	
Other real estate and mortg's owned	179.99	Individual deposits.....	303,977.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,066.92	Notes and bills rediscounted.....	
Checks and other cash items.....	4,532.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,608.00		
Fractional currency, nickels, cents.....	144.60		
Specie.....	19,990.60		
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.....			
<b>Total.....</b>	<b>496,694.24</b>	<b>Total.....</b>	<b>496,694.24</b>

**First National Bank, Bement.**

WILLIAM M. CAMP, *President.*

No. 4829.

W. A. STEEL, *Cashier.*

Loans and discounts.....	\$110,345.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,276.36	Surplus fund.....	2,955.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	207.84
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,391.80	Dividends unpaid.....	
Other real estate and mortg's owned	6,359.79	Individual deposits.....	145,487.38
Due from other national banks.....	12,292.53	United States deposits.....	
Due from State banks and bankers.....	3,122.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,175.58	Notes and bills rediscounted.....	
Checks and other cash items.....	961.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	390.90		
Specie.....	7,084.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>243,650.22</b>	<b>Total.....</b>	<b>243,650.22</b>

ILLINOIS.

First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. Y. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180, 186. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 932. 71	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	21, 828. 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.....	662. 68
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	18, 924. 72
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	1, 155. 00
Other real estate and mortg'g's owned	.....	Individual deposits.....	144, 056. 61
Due from other national banks.....	9, 332. 64	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	41, 299. 15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 004. 94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	320. 00		
Fractional currency, nickels, cents.....	18. 63		
Specie.....	4, 670. 50		
Legal-tender notes.....	1, 050. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>257, 877. 22</b>	<b>Total</b> .....	<b>257, 877. 22</b>

First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Loans and discounts.....	\$334, 233. 24	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....	2, 249. 48	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 643. 66
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.....	1, 685. 52
Stocks, securities, etc.....	251, 550. 00	Due to State banks and bankers.....	26, 774. 04
Bank'g house, furniture, and fixtures	93, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	.....	Individual deposits.....	708, 396. 88
Due from other national banks.....	6, 502. 34	United States deposits.....	.....
Due from State banks and bankers.....	2, 218. 02	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	290, 090. 95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	150. 38	Bills payable.....	.....
Exchanges for clearing house.....	2, 054. 85	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8, 939. 00		
Fractional currency, nickels, cents.....	81. 99		
Specie.....	72, 479. 85		
Legal-tender notes.....	45, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
<b>Total</b> .....	<b>1, 162, 300. 10</b>	<b>Total</b> .....	<b>1, 162, 300. 10</b>

Third National Bank, Bloomington.

J. J. COWDEN, *President.*

No. 2676.

S. W. WADDLE, *Cashier.*

Loans and discounts.....	\$312, 565. 23	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	2, 675. 04	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	5, 295. 57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	28, 125. 00
U. S. bonds on hand.....	70, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 500. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	474. 90	Due to State banks and bankers.....	2, 388. 81
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	152. 00
Other real estate and mortg'g's owned	.....	Individual deposits.....	386, 092. 36
Due from other national banks.....	573. 27	United States deposits.....	.....
Due from State banks and bankers.....	1, 932. 52	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	176, 984. 36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	2, 020. 33	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 700. 00		
Fractional currency, nickels, cents.....	323. 54		
Specie.....	29, 643. 30		
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.....	.....		
<b>Total</b> .....	<b>647, 053. 74</b>	<b>Total</b> .....	<b>647, 053. 74</b>

**ILLINOIS.**

**State National Bank, Bloomington.**

JACOB FUNK, *President.*

No. 5119.

A. B. HOBLIT, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$473,620.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,032.38	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,059.12
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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	56,000.00	Due to State banks and bankers..	4,829.00
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	2,048.00
Other real estate and mortg's owned		Individual deposits.....	600,677.98
Due from other national banks....	15,233.30	United States deposits.....	
Due from State banks and bankers..	13,606.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	172,297.74	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	7,540.25	Liabilities other than those above stated.....	
Bills of other national banks.....	17,880.00		
Fractional currency, nickels, cents.	280.41		
Specie.....	36,873.15		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>887,614.10</b>	<b>Total.....</b>	<b>887,614.10</b>

**First National Bank, Bushnell.**

JAMES COLE, *President.*

No. 4709.

J. M. GALE, *Cashier.*

Loans and discounts.....	\$168,158.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,299.65	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,393.84
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	433.10	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.....	172,720.10
Due from other national banks....	8,379.31	United States deposits.....	
Due from State banks and bankers..	705.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	32,869.71	Notes and bills rediscounted.....	
Checks and other cash items.....	4,223.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.	67.83		
Specie.....	7,011.35		
Legal-tender notes.....	1,292.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>242,363.94</b>	<b>Total.....</b>	<b>242,363.94</b>

**Alexander County National Bank, Cairo.**

F. BROSS, *President.*

No. 3735.

J. H. GALLIGAN, *Cashier.*

Loans and discounts.....	\$261,752.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,946.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,938.15
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.....	2,000.00	Due to other national banks.....	12,489.03
Stocks, securities, etc.....		Due to State banks and bankers..	142,831.06
Bank'g house, furniture, and fixtures	20,143.51	Dividends unpaid.....	45.00
Other real estate and mortg's owned		Individual deposits.....	234,156.55
Due from other national banks....	2,159.70	United States deposits.....	
Due from State banks and bankers..	3,078.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	104,536.91	Notes and bills rediscounted.....	
Checks and other cash items.....	15,668.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,500.00		
Fractional currency, nickels, cents.	539.70		
Specie.....	62,509.20		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>534,959.79</b>	<b>Total.....</b>	<b>534,959.79</b>

**ILLINOIS.**

**City National Bank, Cairo.**

WILLIAM P. HALLIDAY, *President.*

No. 785.

J. S. AISTHORPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$340,859.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,502.85	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,737.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,525.00	Due to other national banks.....	24,114.65
Stocks, securities, etc.....	120,562.09	Due to State banks and bankers.....	154,674.69
Bank'g house, furniture, and fixtures.....	35,750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	469,867.57
Due from other national banks.....	20,551.65	United States deposits.....	
Due from State banks and bankers.....	7,652.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	145,110.90	Notes and bills rediscounted.....	
Checks and other cash items.....	4,251.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,680.00		
Fractional currency, nickels, cents.....	815.47		
Specie.....	182,261.00		
Legal-tender notes.....	12,747.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	50.00		
<b>Total.....</b>	<b>949,444.41</b>	<b>Total.....</b>	<b>949,444.41</b>

**First National Bank, Cambridge.**

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Loans and discounts.....	\$171,636.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,798.91	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,796.98
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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,450.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	131,181.65
Due from other national banks.....	3,322.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,822.52	Notes and bills rediscounted.....	
Checks and other cash items.....	190.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	495.00		
Fractional currency, nickels, cents.....	35.64		
Specie.....	6,497.90		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>246,998.63</b>	<b>Total.....</b>	<b>246,998.63</b>

**Farmers' National Bank, Cambridge.**

L. H. PATTEN, *President.*

No. 2572.

C. B. TAYLOR, *Cashier.*

Loans and discounts.....	\$151,691.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,160.92	Surplus fund.....	10,500.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,366.01
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,950.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	125,021.75
Due from other national banks.....	244.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,740.74	Notes and bills rediscounted.....	
Checks and other cash items.....	536.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,347.00		
Fractional currency, nickels, cents.....	110.83		
Specie.....	5,810.25		
Legal-tender notes.....	6,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>205,962.76</b>	<b>Total.....</b>	<b>205,962.76</b>

**ILLINOIS.**

**First National Bank, Canton.**

W. O. DEAN, *President.*

No. 415.

W. D. PLATTENBURG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,390.90	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,972.84	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	8,525.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,363.32	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	111.00
Other real estate and mortg's owned.....		Individual deposits.....	326,523.65
Due from other national banks.....	4,945.48	United States deposits.....	
Due from State banks and bankers.....	1,917.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,383.37	Notes and bills rediscounted.....	
Checks and other cash items.....	3,682.41	Bills payable.....	
Exchanges for clearing house.....	1,427.76	Liabilities other than those above stated.....	
Bills of other national banks.....	4,586.00		
Fractional currency, nickels, cents.....	200.66		
Specie.....	27,471.50		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>442,035.02</b>	<b>Total.....</b>	<b>442,035.02</b>

**Canton National Bank, Canton.**

B. F. EYERLY, *President.*

No. 3593.

E. A. HEALD, *Cashier.*

Loans and discounts.....	\$276,224.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	906.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,188.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	4,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,063.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	318,245.40
Due from other national banks.....	550.30	United States deposits.....	
Due from State banks and bankers.....	1,108.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,014.13	Notes and bills rediscounted.....	
Checks and other cash items.....	2,408.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	711.00		
Fractional currency, nickels, cents.....	400.03		
Specie.....	17,173.15		
Legal-tender notes.....	19,558.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>405,994.00</b>	<b>Total.....</b>	<b>405,994.00</b>

**First National Bank, Carbondale.**

F. A. PRICKETT, *President.*

No. 4904.

E. E. MITCHELL, *Cashier.*

Loans and discounts.....	\$88,412.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	830.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,515.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,755.00	Due to other national banks.....	208.13
Stocks, securities, etc.....	12,079.05	Due to State banks and bankers.....	5,888.92
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	250.00
Other real estate and mortg's owned.....		Individual deposits.....	115,494.22
Due from other national banks.....	1,061.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,820.11	Notes and bills rediscounted.....	
Checks and other cash items.....	77.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	163.97		
Specie.....	3,227.80		
Legal-tender notes.....	13,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>229,356.58</b>	<b>Total.....</b>	<b>229,356.58</b>

**ILLINOIS.**

**Carlinville National Bank, Carlinville.**

W. F. BURGDOFF, *President.*

No. 4299.

A. L. HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,756.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,618.93	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,197.01
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.....	1,565.00	Due to other national banks.....	
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....		Individual deposits.....	149,397.28
Due from other national banks.....	32,145.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,998.25	Notes and bills rediscounted.....	
Checks and other cash items.....	445.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	512.00		
Fractional currency, nickels, cents.....	47.65		
Specie.....	11,116.85		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>232,868.29</b>	<b>Total.....</b>	<b>232,868.29</b>

**First National Bank, Carmi.**

JAMES A. MICLER, *President.*

No. 4934.

T. W. HALL, *Cashier.*

Loans and discounts.....	\$114,388.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	47.56	Surplus fund.....	4,560.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,554.29
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.....	7,801.39	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,504.15	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	163,225.85
Due from other national banks.....	19,966.36	United States deposits.....	
Due from State banks and bankers.....	1,877.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,980.93	Notes and bills rediscounted.....	
Checks and other cash items.....	885.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	149.65		
Specie.....	20,882.40		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	44.27		
<b>Total.....</b>	<b>230,590.14</b>	<b>Total.....</b>	<b>230,590.14</b>

**Greene County National Bank, Carrollton.**

DAVID D. PIERSON, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Loans and discounts.....	\$268,194.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,909.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,443.45
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.....	
Stocks, securities, etc.....	34,847.20	Due to State banks and bankers.....	2,862.74
Bank's house, furniture, and fixtures.....	3,824.00	Dividends unpaid.....	160.00
Other real estate and mortg's owned.....		Individual deposits.....	313,186.98
Due from other national banks.....	3,275.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	97,705.68	Notes and bills rediscounted.....	
Checks and other cash items.....	663.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	63.61		
Specie.....	20,917.35		
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.....	2.50		
<b>Total.....</b>	<b>516,653.17</b>	<b>Total.....</b>	<b>516,653.17</b>

**ILLINOIS.**

**Hancock County National Bank, Carthage.**

J. C. FERRIS, *President.*

No. 1167.

CHARLES S. DE HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,524.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,657.57	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	10,166.07
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 .....		Due to other national banks .....	
Stocks, securities, etc. ....	4,800.00	Due to State banks and bankers .....	2,933.17
Bank'g house, furniture, and fixtures .....	12,500.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....	3,332.00	Individual deposits .....	171,233.51
Due from other national banks .....	615.41	United States deposits .....	
Due from State banks and bankers .....	4,983.00	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	47,197.59	Notes and bills rediscounted .....	
Checks and other cash items .....	808.93	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	30.00		
Fractional currency, nickels, cents .....	114.29		
Specie .....	13,934.30		
Legal-tender notes .....	3,585.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>289,332.75</b>	<b>Total .....</b>	<b>289,332.75</b>

**Old National Bank, Centralia.**

H. M. WARNER, *President.*

No. 3303.

F. KOHL, *Cashier.*

Loans and discounts .....	\$105,446.90	Capital stock paid in .....	\$80,000.00
Overdrafts .....	2,603.17	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits, less current expenses and taxes paid .....	4,149.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	72,000.00
U. S. bonds on hand .....	81,200.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	9,394.44	Due to other national banks .....	
Stocks, securities, etc. ....	102,257.50	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	19,559.96	Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	355,782.73
Due from other national banks .....	25,770.58	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	69,885.63	Notes and bills rediscounted .....	
Checks and other cash items .....	1,233.13	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,590.00		
Fractional currency, nickels, cents .....	214.51		
Specie .....	14,018.10		
Legal-tender notes .....	15,158.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,600.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>531,931.92</b>	<b>Total .....</b>	<b>531,931.92</b>

**First National Bank, Champaign.**

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts .....	\$291,446.96	Capital stock paid in .....	\$65,000.00
Overdrafts .....	10,904.10	Surplus fund .....	77,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	4,529.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	800.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	1,184.02
Stocks, securities, etc. ....	77,794.31	Due to State banks and bankers .....	1,334.46
Bank'g house, furniture, and fixtures .....	20,000.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....	6,105.08	Individual deposits .....	602,321.50
Due from other national banks .....	34,135.21	United States deposits .....	
Due from State banks and bankers .....	1,475.62	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	204,178.62	Notes and bills rediscounted .....	
Checks and other cash items .....	705.50	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	40,453.00		
Fractional currency, nickels, cents .....	565.18		
Specie .....	45,556.10		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>796,369.68</b>	<b>Total .....</b>	<b>796,369.68</b>

ILLINOIS.

**Champaign National Bank, Champaign.**

EDWARD BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,879.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,121.09	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	34,502.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	17,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	61.87
Stocks, securities, etc.....	49,971.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,784.21	Individual deposits.....	391,587.55
Due from other national banks.....	25,939.14	United States deposits.....	
Due from State banks and bankers.....	2,155.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	134,424.17	Notes and bills rediscounted.....	
Checks and other cash items.....	824.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,520.00		
Fractional currency, nickels, cents.....	151.42		
Specie.....	39,168.35		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>537,401.51</b>	<b>Total.....</b>	<b>537,401.51</b>

**First National Bank, Charleston.**

W. E. McCROBY, *President.*

No. 763.

WILL J. KENNY, *Cashier.*

Loans and discounts.....	\$253,826.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,215.53	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,539.32
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.....	3,250.00	Due to other national banks.....	1,033.25
Stocks, securities, etc.....	6,411.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,365.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,461.00	Individual deposits.....	187,558.02
Due from other national banks.....	329.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,643.24	Notes and bills rediscounted.....	
Checks and other cash items.....	9,660.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	371.00		
Fractional currency, nickels, cents.....	125.41		
Specie.....	9,567.80		
Legal-tender notes.....	5,403.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1.60		
<b>Total.....</b>	<b>443,130.59</b>	<b>Total.....</b>	<b>443,130.59</b>

**Second National Bank, Charleston.**

I. H. JOENSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts.....	\$286,834.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,532.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	30,788.89
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.....	830.92
Stocks, securities, etc.....	5,153.66	Due to State banks and bankers.....	2,308.93
Bank'g house, furniture, and fixtures.....	1,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	192,320.23
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.....	39,000.29	Notes and bills rediscounted.....	
Checks and other cash items.....	3,975.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,477.00		
Fractional currency, nickels, cents.....	140.90		
Specie.....	11,584.70		
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.....	1,500.00		
<b>Total.....</b>	<b>439,248.97</b>	<b>Total.....</b>	<b>439,248.97</b>

**ILLINOIS.**

**First National Bank, Chicago.**

SAMUEL M. NICKERSON, *President.*

No. 2670.

R. J. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$24,824,919.48	Capital stock paid in .....	\$3,000,000.00
Overdrafts .....	1,645.59	Surplus fund .....	2,000,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	444,889.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....	65,270.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	16,562,840.12
Stocks, securities, etc. ....	5,163,149.60	Due to State banks and bankers .....	8,800,832.35
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	20,637,230.42
Due from other national banks .....	7,920,589.04	Certified checks .....	275,566.38
Due from State banks and bankers .....	3,597,563.91	United States deposits .....	
Due from approved reserve agents .....		Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	47,284.40	Notes and bills rediscounted .....	
Exchanges for clearing house .....	1,599,089.03	Bills payable .....	
Bills of other national banks .....	33,295.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	3,802.74		
Specie .....	5,214,500.00		
Legal-tender notes .....	1,680,000.00		
U. S. certificates of deposit .....	1,500,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	18,000.00		
<b>Total .....</b>	<b>51,721,358.79</b>	<b>Total .....</b>	<b>51,721,358.79</b>

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

J. R. EMBREE, *President.*

No. 4073.

V. E. NICHOLS, *Cashier.*

Loans and discounts .....	\$499,027.43	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,022.76	Surplus fund .....	3,812.24
U. S. bonds to secure circulation .....	45,000.00	Undivided profits, less current expenses and taxes paid .....	19,071.57
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 .....	3,500.00	Due to other national banks .....	
Stocks, securities, etc. ....	4,634.93	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	3,500.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	16,500.00	Individual deposits .....	533,203.46
Due from other national banks .....	2,486.16	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	80,823.07	Notes and bills rediscounted .....	
Checks and other cash items .....	428.54	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	5,000.00		
Fractional currency, nickels, cents .....	890.38		
Specie .....	10,480.00		
Legal-tender notes .....	21,264.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,025.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>696,587.27</b>	<b>Total .....</b>	<b>696,587.27</b>

**America National Bank, Chicago.**

ISAAC G. LOMBARDO, *President.*

No. 5111.

EDWARD B. LATHROP, *Cashier.*

Loans and discounts .....	\$6,228,007.08	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	2,182.19	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits, less current expenses and taxes paid .....	140,981.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	10,000.00	Due to other national banks .....	2,849,478.90
Stocks, securities, etc. ....	270,865.80	Due to State banks and bankers .....	1,995,900.11
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	570.00
Other real estate and mortg's owned .....		Individual deposits .....	4,381,344.22
Due from other national banks .....	2,002,284.78	Certified checks .....	45,040.67
Due from State banks and bankers .....	177,482.78	United States deposits .....	
Due from approved reserve agents .....		Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	15,295.43	Notes and bills rediscounted .....	
Exchanges for clearing house .....	329,295.34	Bills payable .....	
Bills of other national banks .....	53,000.00	Liabilities other than those above stated .....	10,000.00
Fractional currency, nickels, cents .....	809.10		
Specie .....	1,324,242.80		
Legal-tender notes .....	350,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,750.00		
Due from Treasurer U. S. ....	3,900.00		
<b>Total .....</b>	<b>10,924,315.30</b>	<b>Total .....</b>	<b>10,924,315.30</b>

ILLINOIS.

Bankers' National Bank, Chicago.

EDWARD S. LACEY, *President.*

No. 4787.

JOHN C. CRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5,303,152.37	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	416.70	Surplus fund .....	85,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits, less current expenses and taxes paid .....	73,899.74
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 .....	24,375.00	Due to other national banks .....	3,627,071.98
Stocks, securities, etc. ....	245,966.80	Due to State banks and bankers .....	1,743,915.01
Bank's house, furniture, and fixtures .....	16,000.00	Dividends unpaid .....	1,600.00
Other real estate and mortg's owned .....	7,637.71	Individual deposits .....	3,205,848.48
Due from other national banks .....	2,542,443.84	Certified checks .....	52,145.68
Due from State banks and bankers .....	140,199.65	United States deposits .....	
Due from approved reserve agents .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	8,363.19	Notes and bills rediscounted .....	
Exchanges for clearing house .....	204,948.83	Bills payable .....	
Bills of other national banks .....	14,131.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	306.30		
Specie .....	1,111,289.50		
Legal-tender notes .....	134,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	11,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>10,014,480.89</b>	<b>Total .....</b>	<b>10,014,480.89</b>

Calumet National Bank of South Chicago, Chicago.

JOHN CUNNEA, *President.*

No. 3102.

A. G. INGRAHAM, *Cashier.*

Loans and discounts .....	\$344,424.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	24.00	Surplus fund .....	27,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	5,766.30
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. ....	2,250.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	1,300.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	5,171.79	Individual deposits .....	499,624.19
Due from other national banks .....	4,872.27	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	153,203.88	Notes and bills rediscounted .....	
Checks and other cash items .....	4,375.40	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	6,068.00		
Fractional currency, nickels, cents .....	117.57		
Specie .....	51,286.00		
Legal-tender notes .....	7,985.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>594,140.49</b>	<b>Total .....</b>	<b>594,140.49</b>

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

F. M. BLOUNT, *Cashier.*

Loans and discounts .....	\$4,625,296.83	Capital stock paid in .....	\$500,000.00
Overdrafts .....	5,168.51	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	163,767.66
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	10,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	1,568,097.76
Stocks, securities, etc. ....	2,604,745.83	Due to State banks and bankers .....	372,443.02
Bank's house, furniture and fixtures .....		Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	10,393,937.48
Due from other national banks .....	3,116,714.95	Certified checks .....	102,168.58
Due from State banks and bankers .....	364,844.12	United States deposits .....	45,000.00
Due from approved reserve agents .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....		Notes and bills rediscounted .....	
Exchanges for clearing house .....	175,580.60	Bills payable .....	
Bills of other national banks .....	85,000.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	1,813.66		
Specie .....	2,069,000.00		
Legal-tender notes .....	345,000.00		
U. S. certificates of deposit .....	160,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>13,655,414.50</b>	<b>Total .....</b>	<b>13,655,414.50</b>

**ILLINOIS.**

**Commercial National Bank, Chicago.**

JAMES H. ECKELS, *President.*

No. 713.

JOSEPH T. TALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$12, 218, 911. 71	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	2, 522. 90	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	215, 177. 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.....	7, 201, 752. 65
Stocks, securities, etc.....	984, 316. 78	Due to State banks and bankers.....	3, 199, 656. 81
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	100. 00
Other real estate and mortg'g owned.....	80, 477. 38	Individual deposits.....	9, 705, 183. 76
Due from other national banks.....	3, 553, 053. 45	Certified checks.....	96, 021. 54
Due from State banks and bankers.....	1, 224, 660. 20	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 058. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	725, 603. 59	Bills payable.....	
Bills of other national banks.....	340, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 408. 47		
Specie.....	1, 405, 082. 00		
Legal-tender notes.....	1, 863, 547. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	3, 500. 00		
<b>Total.....</b>	<b>22, 462, 891. 80</b>	<b>Total.....</b>	<b>22, 462, 891. 80</b>

**Continental National Bank, Chicago.**

JOHN C. BLACK, *President.*

No. 2894.

GEORGE M. REYNOLDS, *Cashier.*

Loans and discounts.....	\$16, 510, 845. 49	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	21, 046. 27	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	180, 698. 05
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.....	10, 062, 331. 74
Stocks, securities, etc.....	496, 508. 59	Due to State banks and bankers.....	5, 595, 127. 43
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	393. 00
Other real estate and mortg'g owned.....	46, 190. 63	Individual deposits.....	9, 038, 047. 95
Due from other national banks.....	3, 346, 034. 55	Certified checks.....	141, 561. 47
Due from State banks and bankers.....	912, 985. 72	United States deposits.....	45, 000. 00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14, 834. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	793, 215. 11	Bills payable.....	
Bills of other national banks.....	115, 255. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 721. 23		
Specie.....	3, 795, 776. 83		
Legal-tender notes.....	1, 351, 496. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>27, 508, 159. 64</b>	<b>Total.....</b>	<b>27, 508, 159. 64</b>

**Corn Exchange National Bank, Chicago.**

EARNEST A. HAMILL, *President.*

No. 5106.

FRANK W. SMITH, *Cashier.*

Loans and discounts.....	\$9, 588, 561. 61	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	16, 244. 48	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	304, 269. 30
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, 008, 841. 30
Stocks, securities, etc.....	152, 711. 84	Due to State banks and bankers.....	1, 822, 437. 07
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	9, 551, 822. 17
Due from other national banks.....	1, 501, 085. 14	Certified checks.....	337, 860. 25
Due from State banks and bankers.....	729, 450. 09	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 197. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	579, 331. 03	Bills payable.....	
Bills of other national banks.....	38, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230. 00		
Specie.....	1, 989, 418. 04		
Legal-tender notes.....	377, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>15, 025, 230. 00</b>	<b>Total.....</b>	<b>15, 025, 230. 00</b>

ILLINOIS.

Drovers' National Bank of Union Stock Yard, Chicago.

S. BRINTNALL, *President.*

No. 2858.

WM. H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,239,353.39	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,166.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	84,284.27
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.....	457,502.18
Stocks, securities, etc.....	.....	Due to State banks and bankers..	1,370,157.79
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,000.00	Individual deposits.....	1,436,696.81
Due from other national banks.....	396,418.71	Certified checks.....	57.50
Due from State banks and bankers..	30,060.13	United States deposits.....	.....
Due from approved reserve agents.	.....	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	37,411.36	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	367,594.65	Bills payable.....	.....
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	582.85		
Specie.....	186,432.10		
Legal-tender notes.....	271,929.00		
U. S. certificates of deposit.....	150,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,743,698.55</b>	<b>Total.....</b>	<b>3,743,698.55</b>

Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.*

No. 3698.

L. A. GODDARD, *Cashier.*

Loans and discounts.....	\$2,231,023.37	Capital stock paid in.....	\$500,000.00
Overdrafts.....	52.41	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,173.10
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.....	27,000.00	Due to other national banks.....	547,956.19
Stocks, securities, etc.....	125,531.24	Due to State banks and bankers..	588,439.88
Bank'g house, furniture, and fixtures	9,704.81	Dividends unpaid.....	82.50
Other real estate and mortg's owned	5,662.56	Individual deposits.....	1,964,711.97
Due from other national banks.....	506,367.44	Certified checks.....	11,561.28
Due from State banks and bankers..	77,253.50	United States deposits.....	319,256.03
Due from approved reserve agents.	.....	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	2,385.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	64,101.87	Bills payable.....	.....
Bills of other national banks.....	16,430.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	925.44		
Specie.....	286,743.06		
Legal-tender notes.....	403,750.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>4,089,180.95</b>	<b>Total.....</b>	<b>4,089,180.95</b>

Lincoln National Bank, Chicago.

V. C. PRICE, *President.*

No. 3647.

EDW. HAMMETT, *Cashier.*

Loans and discounts.....	\$589,281.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	523.18	Surplus fund.....	7,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,016.43
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.....	5,000.00	Due to other national banks.....	164,612.24
Stocks, securities, etc.....	15,281.38	Due to State banks and bankers..	47,765.17
Bank'g house, furniture, and fixtures	7,990.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	27,035.78	Individual deposits.....	630,771.11
Due from other national banks.....	120,203.55	Certified checks.....	1,532.94
Due from State banks and bankers..	107,775.54	United States deposits.....	.....
Due from approved reserve agents.	.....	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	1,537.42	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	24,192.51	Bills payable.....	.....
Bills of other national banks.....	1,205.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	39.95		
Specie.....	85,485.60		
Legal-tender notes.....	72,296.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,110,097.89</b>	<b>Total.....</b>	<b>1,110,097.89</b>

**ILLINOIS.**

**Merchants' National Bank, Chicago.**

C. J. BLAIR, *President.*

No. 642.

JOHN C. NEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,573,804.14	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	183.01	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	706,402.95
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.....	5,077,945.17
Stocks, securities, etc.....	864,685.00	Due to State banks and bankers.....	3,371,101.35
Bank'g house, furniture, and fixtures.....	235,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,614.35	Individual deposits.....	4,984,517.14
Due from other national banks.....	2,737,733.98	Certified checks.....	33,058.92
Due from State banks and bankers.....	133,327.66	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,005.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	741,954.91	Bills payable.....	
Bills of other national banks.....	186,321.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	314.87		
Specie.....	1,713,831.53		
Legal-tender notes.....	780,000.00		
U. S. certificates of deposit.....	140,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>16,173,025.53</b>	<b>Total.....</b>	<b>16,173,025.53</b>

**Metropolitan National Bank, Chicago.**

E. G. KEITH, *President.*

No. 3179.

H. H. HITCHCOCK, *Cashier.*

Loans and discounts.....	\$11,914,888.49	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	25,680.88	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	226,375.01
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	9,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,024,971.56
Stocks, securities, etc.....	453,674.97	Due to State banks and bankers.....	3,964,988.05
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	288.00
Other real estate and mortg's owned.....	91,000.00	Individual deposits.....	8,352,791.52
Due from other national banks.....	2,786,696.61	Certified checks.....	152,359.34
Due from State banks and bankers.....	492,127.18	United States deposits.....	95,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,575.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	631,173.91	Bills payable.....	
Bills of other national banks.....	103,503.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,069.51		
Specie.....	1,571,440.40		
Legal-tender notes.....	1,572,118.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>19,826,648.48</b>	<b>Total.....</b>	<b>19,826,648.48</b>

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

JOHN A. LYNCH, *President.*

No. 4605.

W. T. FENTON, *Cashier.*

Loans and discounts.....	\$5,707,289.91	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	7,155.49	Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,110.52
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.....	13,125.00	Due to other national banks.....	5,464,020.33
Stocks, securities, etc.....	130,336.54	Due to State banks and bankers.....	1,627,481.04
Bank'g house, furniture, and fixtures.....	12,689.50	Dividends unpaid.....	57.50
Other real estate and mortg's owned.....	43,028.23	Individual deposits.....	3,443,016.33
Due from other national banks.....	3,618,649.78	Certified checks.....	90,699.02
Due from State banks and bankers.....	181,541.64	United States deposits.....	142,500.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,256.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	297,059.30	Bills payable.....	
Bills of other national banks.....	20,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,662.67		
Specie.....	1,347,280.65		
Legal-tender notes.....	331,140.00		
U. S. certificates of deposit.....	60,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>11,980,884.74</b>	<b>Total.....</b>	<b>11,980,884.74</b>

ILLINOIS.

National Live Stock Bank, Chicago.

LEVI B. DOUD, *President.*

No. 3847.

R. Z. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,434,157.88	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	142,795.46	Surplus fund.....	750,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	337,886.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,705,178.10
Stocks, securities, etc.....	72,690.83	Due to State banks and bankers.....	999,302.78
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	4,314.00
Other real estate and mortg's owned.....	21,659.45	Individual deposits.....	2,508,556.17
Due from other national banks.....	1,263,838.93	Certified checks.....	35,854.29
Due from State banks and bankers.....	142,794.59	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,224.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,442.54	Bills payable.....	
Bills of other national banks.....	26,293.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	760.84		
Specie.....	683,334.00		
Legal-tender notes.....	502,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>8,380,742.10</b>	<b>Total.....</b>	<b>8,380,742.10</b>

Northwestern National Bank, Chicago.

E. BUCKINGHAM, *President.*

No. 508.

F. W. GOOKIN, *Cashier.*

Loans and discounts.....	\$4,182,173.48	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	664.00	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	58,040.99
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	87,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,700,798.94
Stocks, securities, etc.....	621,995.35	Due to State banks and bankers.....	1,541,540.33
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	147,442.89	Individual deposits.....	3,191,947.64
Due from other national banks.....	799,344.39	Certified checks.....	43,862.01
Due from State banks and bankers.....	121,718.06	United States deposits.....	99,716.69
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	166,245.64
Checks and other cash items.....	5,487.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	320,313.62	Bills payable.....	
Bills of other national banks.....	67,505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	994.46		
Specie.....	941,773.75		
Legal-tender notes.....	664,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	12,000.00		
<b>Total.....</b>	<b>8,395,112.24</b>	<b>Total.....</b>	<b>8,395,112.24</b>

Oakland National Bank of Hyde Park, Chicago.

H. P. TAYLOR, *President.*

No. 3916.

H. W. MAHAN, *Cashier.*

Loans and discounts.....	\$407,137.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	539.54	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,246.00
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.....	32,174.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	466,620.33
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.....	66,909.03	Notes and bills rediscounted.....	
Checks and other cash items.....	320.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,850.00		
Fractional currency, nickels, cents.....	62.74		
Specie.....	25,460.00		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>562,116.33</b>	<b>Total.....</b>	<b>562,116.33</b>

**ILLINOIS.**

**Union National Bank, Chicago.**

DAVID R. FORGAN, *President.*

No. 3278.

AUGUST BLUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,981,176.09	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	5,740.51	Surplus fund.....	312,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	79,098.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....	6,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	540.37	Due to other national banks.....	4,774,073.89
Stocks, securities, etc.....	204,498.66	Due to State banks and bankers.....	2,545,622.58
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	321.00
Other real estate and mortg's owned.....	326,789.88	Individual deposits.....	6,614,840.58
Due from other national banks.....	1,825,488.31	Certified checks.....	98,262.95
Due from State banks and bankers.....	956,880.88	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,942.82	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	362,214.68	Bills payable.....	.....
Bills of other national banks.....	19,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,737.21		
Specie.....	2,202,290.00		
Legal-tender notes.....	499,670.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>16,456,719.41</b>	<b>Total.....</b>	<b>16,456,719.41</b>

**De Witt County National Bank, Clinton.**

RICHARD SNELL, *President.*

No. 1926.

J. F. DE LAND, *Cashier.*

Loans and discounts.....	\$133,118.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,757.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	.....
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.....	1,100.00	Due to other national banks.....	.....
Stocks, securities, etc.....	876.92	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.....	155,603.31
Due from other national banks.....	18.50	United States deposits.....	.....
Due from State banks and bankers.....	20,909.02	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,453.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,516.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	87.85		
Specie.....	3,452.00		
Legal-tender notes.....	1,550.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	512.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>235,853.31</b>	<b>Total.....</b>	<b>235,853.31</b>

**First National Bank, Danville.**

C. L. ENGLISH, *President.*

No. 113.

L. D. GASS, *Cashier.*

Loans and discounts.....	\$517,481.32	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,956.53	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,920.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	83,750.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	120,357.00	Due to State banks and bankers.....	3,930.82
Bank's house, furniture, and fixtures.....	37,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,013.74	Individual deposits.....	752,569.30
Due from other national banks.....	10,854.82	United States deposits.....	.....
Due from State banks and bankers.....	6.12	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	243,357.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,836.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	16,201.00		
Fractional currency, nickels, cents.....	333.68		
Specie.....	57,285.00		
Legal-tender notes.....	37,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,101,170.29</b>	<b>Total.....</b>	<b>1,101,170.29</b>

ILLINOIS.

Second National Bank, Danville.

WILLIAM P. CANNON, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$361,572.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,001.25	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,599.92
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,750.00	Due to other national banks.....	8,502.43
Stocks, securities, etc.....	183,569.47	Due to State banks and bankers.....	17,770.19
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	500,797.73
Due from other national banks.....	6,449.50	United States deposits.....	95,000.00
Due from State banks and bankers.....	1,780.75	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	78,132.19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,967.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14,472.60		
Fractional currency, nickels, cents.....	740.30		
Specie.....	14,860.00		
Legal-tender notes.....	30,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>894,170.27</b>	<b>Total.....</b>	<b>894,170.27</b>

Palmer National Bank, Danville.

CHARLES J. PALMER, *President.*

No. 4731.

M. J. WOLFORD, *Cashier.*

Loans and discounts.....	\$228,796.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,567.61	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,613.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
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.....	70,701.97	Due to State banks and bankers.....	13,689.43
Bank'g house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	351,323.10
Due from other national banks.....	20,590.33	United States deposits.....	.....
Due from State banks and bankers.....	2,002.88	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	75,107.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,463.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,864.00		
Fractional currency, nickels, cents.....	118.49		
Specie.....	24,912.50		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>571,625.55</b>	<b>Total.....</b>	<b>571,625.55</b>

Citizens' National Bank, Decatur.

H. SHLANDEMAN, *President.*

No. 4576.

MILTON JOHNSON, *Cashier.*

Loans and discounts.....	\$157,941.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,815.01	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,997.41
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.....	25,611.35	Due to other national banks.....	8,182.10
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers.....	24,718.00
Bank'g house, furniture, and fixtures.....	9,822.48	Dividends unpaid.....	30.00
Other real estate and mortg'g owned.....	6,602.13	Individual deposits.....	164,183.05
Due from other national banks.....	10,079.60	United States deposits.....	.....
Due from State banks and bankers.....	44,457.97	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,158.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	7,050.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	134.14		
Fractional currency, nickels, cents.....	9,188.00		
Specie.....	12,000.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>374,110.56</b>	<b>Total.....</b>	<b>374,110.56</b>

**ILLINOIS.**

**Millikin National Bank, Decatur.**

J. MILLIKIN, *President.*

No. 5089.

J. M. BROWNBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,185,998.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	30,824.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,072.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	220,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	16,432.63	Due to other national banks.....	43,609.86
Stocks, securities, etc.....	49,432.13	Due to State banks and bankers.....	358,688.29
Bank'g house, furniture, and fixtures.....	1,124.50	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	8,629.83	Individual deposits.....	1,245,347.94
Due from other national banks.....	27,735.53	United States deposits.....	.....
Due from State banks and bankers.....	45,193.04	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	204,677.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,666.92	Bills payable.....	.....
Exchanges for clearing house.....	3,619.54	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,900.00		
Fractional currency, nickels, cents.....	499.91		
Specie.....	54,983.65		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,004,718.78</b>	<b>Total.....</b>	<b>2,004,718.78</b>

**National Bank, Decatur.**

KILBURN H. ROBY, *President.*

No. 4920.

B. O. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$465,728.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	45,421.65	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,473.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	11,200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	8,100.00	Due to State banks and bankers.....	28,753.06
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	1,759.60	Individual deposits.....	443,729.41
Due from other national banks.....	7,840.67	United States deposits.....	.....
Due from State banks and bankers.....	9,947.88	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	65,275.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,269.36	Bills payable.....	.....
Exchanges for clearing house.....	1,892.33	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	155.21		
Specie.....	19,615.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>724,955.67</b>	<b>Total.....</b>	<b>724,955.67</b>

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

JNO. H. LEWIS, *President.*

No. 2702.

T. A. LUNEY, *Cashier.*

Loans and discounts.....	\$237,761.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,437.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	42,028.06	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	14,775.48	Dividends unpaid.....	312.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	520,243.01
Due from other national banks.....	13,546.30	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	257,855.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	369.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents.....	298.20		
Specie.....	21,605.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>614,242.46</b>	<b>Total.....</b>	<b>614,242.46</b>

**ILLINOIS.**

**Tazewell County National Bank, Delavan.**

J. W. CRABB, *President.*

No. 3781.

DANIEL CRABB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,998.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	362.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	247.41
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	923.22
Bank'g house, furniture, and fixtures.....	8,700.00	Dividends unpaid.....	107,380.50
Other real estate and mortg'g owned.....	.....	Individual deposits.....	.....
Due from other national banks.....	10,810.84	United States deposits.....	.....
Due from State banks and bankers.....	1,964.32	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,655.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,008.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	183.00		
Fractional currency, nickels, cents.....	310.46		
Specie.....	2,945.00		
Legal-tender notes.....	6,800.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>179,801.13</b>	<b>Total.....</b>	<b>179,801.13</b>

**City National Bank, Dixon.**

SAM'L C. EELLS, *President.*

No. 3294.

LEONARD ANDRUS, *Cashier.*

Loans and discounts.....	\$233,033.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	288.40	Surplus fund.....	9,300.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,538.23
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.....	2,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	66,465.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	75.00
Other real estate and mortg'g owned.....	2,448.42	Individual deposits.....	349,405.40
Due from other national banks.....	718.57	United States deposits.....	.....
Due from State banks and bankers.....	5.35	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	123,228.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	510.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	126.10		
Specie.....	26,321.45		
Legal-tender notes.....	10,742.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>493,718.63</b>	<b>Total.....</b>	<b>493,718.63</b>

**Dixon National Bank, Dixon.**

J. C. AYRES, *President.*

No. 1881.

CHAS. H. HUGHES, *Cashier.*

Loans and discounts.....	\$242,334.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	557.57	Surplus fund.....	18,100.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,162.42
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.....	.....
Stocks, securities, etc.....	21,076.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	51.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	366,610.53
Due from other national banks.....	1,403.26	United States deposits.....	.....
Due from State banks and bankers.....	1,039.58	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	183,482.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	710.07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	460.20		
Specie.....	20,736.10		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>512,423.95</b>	<b>Total.....</b>	<b>512,423.95</b>

**ILLINOIS.**

**First National Bank, Duquoin.**

P. N. POPE, *President.*

No. 4737.

J. R. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 136. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 795. 54	Surplus fund.....	17, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 412. 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.....	51, 936. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	108, 447. 59
Due from other national banks.....	44. 61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7, 827. 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.....	3, 000. 00		
Fractional currency, nickels, cents.....	106. 14		
Specie.....	3, 950. 75		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>202, 609. 71</b>	<b>Total.....</b>	<b>202, 609. 71</b>

**First National Bank, Earlville.**

WM. R. HAIGHT, *President.*

No. 3323.

CHARLES HOSS, *Cashier.*

Loans and discounts.....	\$78, 520. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	319. 51	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 671. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9, 187. 50
U. S. bonds on hand.....	15, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	15, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 032. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	189, 455. 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.....	115, 645. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 075. 45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 085. 00		
Fractional currency, nickels, cents.....	154. 65		
Specie.....	14, 919. 15		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>260, 314. 28</b>	<b>Total.....</b>	<b>260, 314. 28</b>

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

PAUL W. ABT, *President.*

No. 4328.

J. M. WOODS, *Cashier.*

Loans and discounts.....	\$395, 119. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 211. 97	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 895. 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.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	26, 400. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	534, 540. 59
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3, 368. 24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	133, 285. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 452. 03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 299. 00		
Fractional currency, nickels, cents.....	478. 89		
Specie.....	19, 571. 00		
Legal-tender notes.....	39, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>706, 436. 26</b>	<b>Total.....</b>	<b>706, 436. 26</b>

**ILLINOIS.**

**Southern Illinois National Bank, East Saint Louis.**

HENRY D. SEXTON, *President.*

No. 5670.

ANTHONY ISCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$366,655.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,923.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	27,000.00	Undivided profits, less current expenses and taxes paid.....	10,346.31
U. S. bonds to secure deposits.....	55,940.00	National-bank notes outstanding.....	24,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,291.47
Stocks, securities, etc.....	35,700.62	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.....	501,622.72
Due from other national banks.....		United States deposits.....	50,000.00
Due from State banks and bankers.....	47,028.41	Deposits of U.S. disbursing officers.....	64.73
Due from approved reserve agents.....	120,867.88	Notes and bills rediscounted.....	
Checks and other cash items.....	7,100.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,500.00		
Fractional currency, nickels, cents.....	374.15		
Specie.....	47,720.00		
Legal-tender notes.....	8,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,215.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>729,625.23</b>	<b>Total.....</b>	<b>729,625.23</b>

**First National Bank, Edwardsville.**

AUGUST SCHLAFLY, *President.*

No. 5062.

E. P. KESHNER, *Cashier.*

Loans and discounts.....	\$149,102.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,939.23
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,711.80	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	126,624.28
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.....	11,223.65	Notes and bills rediscounted.....	
Checks and other cash items.....	987.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,045.00		
Fractional currency, nickels, cents.....	27.94		
Specie.....	1,987.80		
Legal-tender notes.....	14,228.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>232,563.51</b>	<b>Total.....</b>	<b>232,563.51</b>

**First National Bank, Effingham.**

L. BURELL, *President.*

No. 4233.

H. B. WEENING, *Cashier.*

Loans and discounts.....	\$89,383.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	362.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,238.45
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.....	2,550.00	Due to other national banks.....	
Stocks, securities, etc.....	3,309.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	98,189.23
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.....	33,267.39	Notes and bills rediscounted.....	
Checks and other cash items.....	3,939.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	85.80		
Specie.....	8,105.40		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>182,927.68</b>	<b>Total.....</b>	<b>182,927.68</b>

**ILLINOIS.**

**First National Bank, Elgin.**

GEORGE P. LORD, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$567,836.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,508.60	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	31,651.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,239.63	Due to other national banks.....	
Stocks, securities, etc.....	5,205.00	Due to State banks and bankers.....	68,962.42
Bank's house, furniture, and fixtures.....	22,719.55	Dividends unpaid.....	
Other real estate and mortg's owned.....	18,037.85	Individual deposits.....	578,168.85
Due from other national banks.....	5,448.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	132,460.36	Notes and bills rediscounted.....	
Checks and other cash items.....	5,437.10	Bills payable.....	
Exchanges for clearing house.....	4,568.16	Liabilities other than those above stated.....	
Bills of other national banks.....	22,102.00		
Fractional currency, nickels, cents.....	166.43		
Specie.....	74,303.25		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,053,782.63</b>	<b>Total.....</b>	<b>1,053,782.63</b>

**Elgin National Bank, Elgin.**

EDWARD C. LOVELL, *President.*

No. 4735.

L. N. SEAMAN, *Cashier.*

Loans and discounts.....	\$238,363.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,806.09	Surplus fund.....	10,500.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,492.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,212.50	Due to other national banks.....	
Stocks, securities, etc.....	6,655.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	39,750.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	1,250.00	Individual deposits.....	253,146.85
Due from other national banks.....	173.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,576.28	Notes and bills rediscounted.....	
Checks and other cash items.....	6,313.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	365.80		
Specie.....	12,720.65		
Legal-tender notes.....	11,907.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>432,669.07</b>	<b>Total.....</b>	<b>432,669.07</b>

**Home National Bank, Elgin.**

J. W. RANSTEAD, *President.*

No. 2016.

W. H. DOE, *Cashier.*

Loans and discounts.....	\$490,849.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....	708.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,120.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	1,420.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,242.50	Due to other national banks.....	295.24
Stocks, securities, etc.....	58,002.50	Due to State banks and bankers.....	72,800.42
Bank's house, furniture, and fixtures.....	73,150.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,376.50	Individual deposits.....	442,555.98
Due from other national banks.....	1,007.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,996.95	Notes and bills rediscounted.....	
Checks and other cash items.....	23,356.18	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,510.00		
Fractional currency, nickels, cents.....	2,310.00		
Specie.....	30,436.58		
Legal-tender notes.....	17,905.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>847,772.34</b>	<b>Total.....</b>	<b>847,772.34</b>

**ILLINOIS.**

**First National Bank, El Paso.**

A. S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206, 181. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 131. 45	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 611. 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.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	50. 00
Other real estate and mortg's owned		Individual deposits.....	264, 066. 11
Due from other national banks.....	43, 377. 43	United States deposits.....	
Due from State banks and bankers.....	4, 114. 73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45, 166. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	307. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	131. 00		
Fractional currency, nickels, cents.....	79. 08		
Specie.....	8, 464. 00		
Legal-tender notes.....	9, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>367, 227. 82</b>	<b>Total.....</b>	<b>367, 227. 82</b>

**First National Bank, Fairbury.**

I. P. McDOWELL, *President.*

No. 1987.

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

Loans and discounts.....	\$116, 663. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 893. 11	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	26, 607. 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.....	1, 562. 17
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 135. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	117, 066. 71
Due from other national banks.....	26, 571. 22	United States deposits.....	
Due from State banks and bankers.....	38, 789. 25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	753. 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, 800. 00		
Fractional currency, nickels, cents.....	138. 74		
Specie.....	3, 620. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>216, 426. 46</b>	<b>Total.....</b>	<b>216, 426. 46</b>

**First National Bank, Fairfield.**

THOS. W. SCOTT, *President.*

No. 5009.

EDWIN E. CREBS, *Cashier.*

Loans and discounts.....	\$77, 300. 59	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.....	1, 866. 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.....	10, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	136, 480. 16
Due from other national banks.....	2, 097. 58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	92, 062. 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.....	2, 230. 00		
Fractional currency, nickels, cents.....	43. 15		
Specie.....	3, 975. 00		
Legal-tender notes.....	3, 025. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>209, 596. 17</b>	<b>Total.....</b>	<b>209, 596. 17</b>

## ILLINOIS.

## John Weedman National Bank, Farmer City.

W. W. MURPHEY, *President.*

No. 3407.

G. M. KINCAID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,133.76	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,244.83	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,584.48
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.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,656.64	Individual deposits.....	166,197.45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	47,601.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,657.32	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.....	1,015.00		
Fractional currency, nickels, cents.....	12.92		
Specie.....	4,741.60		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>284,656.93</b>	<b>Total.....</b>	<b>284,656.93</b>

## Old First National Bank, Farmer City.

JACOB SWIGART, *President.*

No. 4958.

D. L. FULLER, *Cashier.*

Loans and discounts.....	\$126,033.43	Capital stock paid in.....	\$65,000.00
Overdrafts.....	1,914.82	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	16,250.00	Undivided profits, less current expenses and taxes paid.....	1,990.16
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.....	1,500.00	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.....	
Other real estate and mortg's owned.....	8,896.42	Individual deposits.....	108,723.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,115.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,920.02	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.....	2,450.00		
Fractional currency, nickels, cents.....	22.63		
Specie.....	4,000.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	730.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>195,833.18</b>	<b>Total.....</b>	<b>195,833.18</b>

## First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

R. SMITH, *Cashier.*

Loans and discounts.....	\$120,700.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	619.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,555.02
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.....	4,250.00	Due to other national banks.....	
Stocks, securities, etc.....	977.39	Due to State banks and bankers.....	18,409.48
Bank's house, furniture, and fixtures.....	10,200.00	Dividends unpaid.....	1,005.00
Other real estate and mortg's owned.....	1,190.00	Individual deposits.....	162,804.20
Due from other national banks.....	12,746.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68,443.40	Notes and bills rediscounted.....	
Checks and other cash items.....	35.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,389.00		
Fractional currency, nickels, cents.....	122.73		
Specie.....	11,849.20		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>288,773.70</b>	<b>Total.....</b>	<b>288,773.70</b>

**ILLINOIS.**

**First National Bank, Freeport.**

O. B. BIDWELL, *President.*

No. 2875.

A. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$361,791.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,587.93	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	8,615.93
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.....	107,527.00	Due to State banks and bankers.....	3,894.23
Bank'g house, furniture, and fixtures	2,750.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,960.00	Individual deposits.....	597,303.78
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.....	239,327.64	Notes and bills rediscounted.....	
Checks and other cash items.....	14,137.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,008.00		
Fractional currency, nickels, cents.....	269.54		
Specie.....	33,654.60		
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.....			
<b>Total.....</b>	<b>825,813.94</b>	<b>Total.....</b>	<b>825,813.94</b>

**Second National Bank, Freeport.**

JACOB KROHN, *President.*

No. 385.

H. S. WEBSTER, *Cashier.*

Loans and discounts.....	\$142,360.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	427.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,970.35
U. S. bonds 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.....	25,112.50	Due to State banks and bankers.....	2,065.89
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	373.00
Other real estate and mortg's owned		Individual deposits.....	133,750.73
Due from other national banks.....	314.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	69,886.73	Notes and bills rediscounted.....	
Checks and other cash items.....	734.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,485.00		
Fractional currency, nickels, cents.....	485.59		
Specie.....	10,998.05		
Legal-tender notes.....	3,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>282,659.97</b>	<b>Total.....</b>	<b>282,659.97</b>

**Galena National Bank, Galena.**

JOHN ROSS, *President.*

No. 3279.

W. FORD, *Cashier.*

Loans and discounts.....	\$280,446.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,824.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,071.72
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.....	385.60
Stocks, securities, etc.....	827.71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,025.00	Dividends unpaid.....	
Other real estate and mortg's owned	26,150.24	Individual deposits.....	395,472.95
Due from other national banks.....	23,623.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	166,458.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,072.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,320.00		
Fractional currency, nickels, cents.....	180.00		
Specie.....	45,769.00		
Legal-tender notes.....	7,608.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>591,430.27</b>	<b>Total.....</b>	<b>591,430.27</b>

ILLINOIS.

Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

C. S. MERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,328.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,833.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,710.46
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.....	2,350.00	Due to other national banks.....	
Stocks, securities, etc.....	3,900.00	Due to State banks and bankers.....	2,341.05
Bank's house, furniture, and fixtures.....	8,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,200.00	Individual deposits.....	245,011.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,030.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68,660.75	Notes and bills rediscounted.....	
Checks and other cash items.....	2,501.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,380.00		
Fractional currency, nickels, cents.....	117.15		
Specie.....	14,736.10		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>412,563.33</b>	<b>Total.....</b>	<b>412,563.33</b>

First National Bank, Galesburg.

L. F. WERTMAN, *President.*

No. 241.

LOREN STEVENS, *Cashier.*

Loans and discounts.....	\$368,036.13	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,155.20	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	45,122.70
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.....	18,341.37	Due to other national banks.....	
Stocks, securities, etc.....	15,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,500.00	Dividends unpaid.....	642.00
Other real estate and mortg's owned.....	12,614.13	Individual deposits.....	342,210.48
Due from other national banks.....	287.88	United States deposits.....	
Due from State banks and bankers.....	575.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	105,973.86	Notes and bills rediscounted.....	
Checks and other cash items.....	3,388.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	126.42		
Specie.....	11,370.00		
Legal-tender notes.....	10,168.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>601,725.18</b>	<b>Total.....</b>	<b>601,725.18</b>

Second National Bank, Galesburg.

ALBERT J. PERRY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Loans and discounts.....	\$247,953.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,436.22	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,200.98
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.....	2,200.00	Due to other national banks.....	460.01
Stocks, securities, etc.....	58,602.88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	252.00
Other real estate and mortg's owned.....		Individual deposits.....	239,263.01
Due from other national banks.....	8,679.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,685.39	Notes and bills rediscounted.....	
Checks and other cash items.....	3,874.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	864.00		
Fractional currency, nickels, cents.....	41.32		
Specie.....	6,713.55		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>416,676.00</b>	<b>Total.....</b>	<b>416,676.00</b>

ILLINOIS.

Galesburg National Bank, Galesburg.

P. F. BROWN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244,513.38	Capital stock paid in.....	\$125,000.00
Overdrafts.....	13,141.08	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	83,997.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,567.50	Due to other national banks.....	
Stocks, securities, etc.....	48,844.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	64,779.08	Dividends unpaid.....	244.00
Other real estate and mortg's owned.....		Individual deposits.....	332,198.22
Due from other national banks.....	283.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	132,367.16	Notes and bills rediscounted.....	
Checks and other cash items.....	1,385.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,653.00		
Fractional currency, nickels, cents.....	265.61		
Specie.....	17,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>595,239.35</b>	<b>Total.....</b>	<b>595,239.35</b>

Galva First National Bank, Galva.

A. DEEM, *President.*

No. 2793.

V. A. WIGREN, *Cashier.*

Loans and discounts.....	\$307,103.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,693.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,023.40
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.....	
Stocks, securities, etc.....	18,605.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,615.51	Individual deposits.....	327,579.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	274.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,094.72	Notes and bills rediscounted.....	
Checks and other cash items.....	252.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,320.00		
Fractional currency, nickels, cents.....	125.95		
Specie.....	16,503.50		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>405,853.06</b>	<b>Total.....</b>	<b>405,853.06</b>

First National Bank, Geneseo.

S. T. HUME, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$222,139.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	848.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	42,864.54
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.....	10,000.00	Due to State banks and bankers.....	95,281.48
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	158,153.49
Due from other national banks.....	209.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	171,597.13	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.....	4,214.00		
Fractional currency, nickels, cents.....	290.05		
Specie.....	23,375.90		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>468,790.51</b>	<b>Total.....</b>	<b>468,790.51</b>

**ILLINOIS.**

**Farmers' National Bank, Geneseo.**

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364, 235.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4, 854.83	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	26,467.24
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.....		Due to other national banks.....	
Stocks, securities, etc.....	9,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	430,780.78
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.....	114,162.62	Notes and bills rediscounted.....	
Checks and other cash items.....	572.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,520.00		
Fractional currency, nickels, cents.....	175.00		
Specie.....	19,327.70		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,890.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>568,248.02</b>	<b>Total.....</b>	<b>568,248.02</b>

**Grant Park National Bank, Grant Park.**

F. HOLZMAN, *President.*

No. 5124.

ED. C. CURTIS, *Cashier.*

Loans and discounts.....	\$111,963.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,789.68	Surplus fund.....	600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,169.09
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.....	1,390.63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	6.00
Other real estate and mortg's owned.....		Individual deposits.....	86,061.60
Due from other national banks.....	5,180.98	United States deposits.....	
Due from State banks and bankers.....	4,924.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,006.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,876.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	44.90		
Specie.....	5,981.25		
Legal-tender notes.....	706.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>150,086.69</b>	<b>Total.....</b>	<b>150,086.69</b>

**First National Bank, Grayville.**

HARRY GRAY, *President.*

No. 4999.

W. W. GRAY, *Cashier.*

Loans and discounts.....	\$90,392.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,189.55	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,674.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,250.00
U. S. bonds on hand.....	21,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....	102.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,588.46	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	101,715.43
Due from other national banks.....	6,232.17	United States deposits.....	
Due from State banks and bankers.....	24.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,061.51	Notes and bills rediscounted.....	
Checks and other cash items.....	93.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,420.00		
Fractional currency, nickels, cents.....	31.02		
Specie.....	2,038.50		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>175,639.81</b>	<b>Total.....</b>	<b>175,639.81</b>

**ILLINOIS.**

**Griggsville National Bank, Griggsville.**

BENJAMIN NEWMAN, *President.*

No. 2116.

J. A. FARRAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,560.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,764.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,188.41
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.....		Due to other national banks.....	
Stocks, securities, etc.....	12,453.59	Due to State banks and bankers.....	5,467.69
Bank'g house, furniture, and fixtures.....	2,750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	120,158.20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	904.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,730.12	Notes and bills rediscounted.....	
Checks and other cash items.....	406.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	770.00		
Fractional currency, nickels, cents.....	127.80		
Specie.....	10,924.40		
Legal-tender notes.....	3,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>226,064.30</b>	<b>Total.....</b>	<b>226,064.30</b>

**First National Bank, Harrisburg.**

W. F. SCOTT, *President.*

No. 4003.

C. S. WILLS, *Cashier.*

Loans and discounts.....	\$120,066.75	Capital stock paid in.....	\$75,000.00
Overdrafts.....	790.85	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,849.57
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.....	6,397.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	86,981.37
Due from other national banks.....	926.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,559.04	Notes and bills rediscounted.....	
Checks and other cash items.....	632.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	959.00		
Fractional currency, nickels, cents.....	25.38		
Specie.....	6,810.40		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>205,700.94</b>	<b>Total.....</b>	<b>205,700.94</b>

**City National Bank, Harrisburg.**

W. V. CHOISSE, *President.*

No. 5153.

WM. M. GREGG, *Cashier.*

Loans and discounts.....	\$83,550.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	545.47	Surplus fund.....	728.02
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,053.56
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.....	546.88	Due to other national banks.....	
Stocks, securities, etc.....	559.52	Due to State banks and bankers.....	4,030.68
Bank'g house, furniture, and fixtures.....	7,060.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	92,330.93
Due from other national banks.....	6,970.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,447.70	Notes and bills rediscounted.....	
Checks and other cash items.....	4,661.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,670.00		
Fractional currency, nickels, cents.....	66.01		
Specie.....	6,743.10		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>159,383.19</b>	<b>Total.....</b>	<b>159,383.19</b>

**ILLINOIS.**

**Havana National Bank, Havana.**

FRANCIS LOW, *President.*

No. 242.

N. C. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,961.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,736.51	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,865.20
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.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	33,960.00	Due to State banks and bankers.....	915.65
Bank's house, furniture, and fixtures.....	8,200.00	Dividends unpaid.....	775.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	303,361.59
Due from other national banks.....	19,875.26	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	81,071.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,328.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	204.38		
Specie.....	19,829.60		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>423,917.44</b>	<b>Total.....</b>	<b>423,917.44</b>

**First National Bank, Henry.**

W. T. LAW, *President.*

No. 1482.

CHARLES R. JONES, *Cashier.*

Loans and discounts.....	\$145,117.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	735.29
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.....	5,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	15,373.78	Individual deposits.....	235,245.34
Due from other national banks.....	869.49	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	102,042.17	Notes and bills rediscounted.....	.....
Checks and other cash items.....	685.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	143.35		
Specie.....	18,508.90		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>309,480.63</b>	<b>Total.....</b>	<b>309,480.63</b>

**Hillsboro National Bank, Hillsboro.**

CHARLES A. RAMSEY, *President.*

No. 2789.

L. M. BECK, *Cashier.*

Loans and discounts.....	\$128,086.99	Capital stock paid in.....	\$60,000.00
Overdrafts.....	274.02	Surplus fund.....	27,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,085.29
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.....	1,500.00	Due to other national banks.....	314.49
Stocks, securities, etc.....	10,070.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	11,291.83	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	121,502.91
Due from other national banks.....	11,503.30	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	26,333.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,610.51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	136.99		
Specie.....	.....		
Legal-tender notes.....	11,833.68		
U. S. certificates of deposit.....	1,772.00		
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>236,902.69</b>	<b>Total.....</b>	<b>236,902.69</b>

**ILLINOIS.**

**First National Bank, Hoopstown.**

J. S. McFERRER, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,631.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,942.10	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,000.78
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,873.03	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	181,658.80
Due from other national banks.....	60,192.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,859.75	Notes and bills rediscounted.....	
Checks and other cash items.....	1,559.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,485.00		
Fractional currency, nickels, cents.....	32.51		
Specie.....	2,030.00		
Legal-tender notes.....	9,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>324,909.58</b>	<b>Total.....</b>	<b>324,909.58</b>

**Jacksonville National Bank, Jacksonville.**

T. B. OREAR, *President.*

No. 1719.

J. R. ROBERTSON, *Cashier.*

Loans and discounts.....	\$580,187.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	61,968.44	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,007.05
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.....	19,998.68
Stocks, securities, etc.....	43,892.02	Due to State banks and bankers.....	5,890.72
Bank'g house, furniture, and fixtures	19,500.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned	50,500.00	Individual deposits.....	600,663.54
Due from other national banks.....	1,397.95	United States deposits.....	
Due from State banks and bankers.....	2,864.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,214.21	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,717.16	Liabilities other than those above stated.....	
Bills of other national banks.....	3,130.00		
Fractional currency, nickels, cents.....	193.80		
Specie.....	10,500.00		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>947,565.99</b>	<b>Total.....</b>	<b>947,565.99</b>

**National Bank, Jerseyville.**

A. W. CROSS, *President.*

No. 4952.

D. J. MURPHY, *Cashier.*

Loan and discounts.....	\$127,413.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,470.44	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,760.40
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.....	126.50	Due to other national banks.....	
Stocks, securities, etc.....	14,388.46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,000.00	Individual deposits.....	186,527.76
Due from other national banks.....	8,303.42	United States deposits.....	
Due from State banks and bankers.....	572.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,810.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,462.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	35.00		
Specie.....	4,889.20		
Legal-tender notes.....	6,004.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>256,738.16</b>	<b>Total.....</b>	<b>256,738.16</b>

**ILLINOIS.**

**First National Bank, Joliet.**

F. W. WOODRUFF, *President.*

No. 512.

A. H. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$413,988.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,078.95	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits, less current expenses and taxes paid .....	2,125.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	72,000.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	1,000.00	Due to other national banks .....	.....
Stocks, securities, etc. ....	105,132.34	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 .....	680,619.55
Due from other national banks .....	1,281.04	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	250,521.17	Notes and bills rediscounted .....	.....
Checks and other cash items .....	6,223.59	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	865.00		
Fractional currency, nickels, cents .....	313.53		
Specie .....	79,740.80		
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. ....	.....		
<b>Total .....</b>	<b>979,745.16</b>	<b>Total .....</b>	<b>979,745.16</b>

**Joliet National Bank, Joliet.**

T. A. MASON, *President.*

No. 4520.

ROBERT T. KELLY, *Cashier.*

Loans and discounts .....	\$542,304.21	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,165.77	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	5,588.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	21,900.00
U. S. bonds on hand .....	12,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	2,500.00	Due to other national banks .....	.....
Stocks, securities, etc. ....	33,341.51	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	10,181.48	Dividends unpaid .....	105.00
Other real estate and mortg's owned .....	9,585.44	Individual deposits .....	746,572.37
Due from other national banks .....	19,648.34	United States deposits .....	.....
Due from State banks and bankers .....	1,799.57	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	150,966.18	Notes and bills rediscounted .....	.....
Checks and other cash items .....	6,696.67	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	8,957.00		
Fractional currency, nickels, cents .....	118.64		
Specie .....	38,276.30		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>889,166.11</b>	<b>Total .....</b>	<b>889,166.11</b>

**Will County National Bank, Joliet.**

J. A. HENRY, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Loans and discounts .....	\$549,396.74	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,575.75	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	8,388.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	1,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	5,000.00	Due to other national banks .....	.....
Stocks, securities, etc. ....	185,581.68	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	14,248.88	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	12,154.22	Individual deposits .....	762,675.89
Due from other national banks .....	43,665.36	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	114,431.76	Notes and bills rediscounted .....	.....
Checks and other cash items .....	11,427.28	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	15,000.00		
Fractional currency, nickels, cents .....	681.08		
Specie .....	43,475.28		
Legal-tender notes .....	23,676.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,076,064.03</b>	<b>Total .....</b>	<b>1,076,064.03</b>

**ILLINOIS.**

**First National Bank, Kankakee.**

AZARIAH BUCK, *President.*

No. 1798.

J. FRANK LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,434.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	194.33	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,300.00	Undivided profits, less current expenses and taxes paid.....	3,154.67
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.....	4,030.14
Stocks, securities, etc.....	27,183.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	214,089.21
Due from other national banks.....	12.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	79,150.83	Notes and bills rediscounted.....	
Checks and other cash items.....	4,982.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	177.96		
Specie.....	25,404.75		
Legal-tender notes.....	3,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>284,524.02</b>	<b>Total.....</b>	<b>284,524.02</b>

**City National Bank, Kankakee.**

F. D. RADEKE, *President.*

No. 4342.

H. M. STONE, *Cashier.*

Loans and discounts.....	\$289,222.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,705.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,164.17
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.....	1,151.02
Stocks, securities, etc.....	30,810.38	Due to State banks and bankers.....	99,286.17
Bank's house, furniture, and fixtures.....	22,074.76	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	346,508.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,046.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	179,704.11	Notes and bills rediscounted.....	
Checks and other cash items.....	1,080.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	770.18		
Specie.....	41,569.95		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>600,610.32</b>	<b>Total.....</b>	<b>600,610.32</b>

**First National Bank, Kansas.**

W. C. PINNELL, *President.*

No. 2011.

B. H. PINNELL, *Cashier.*

Loans and discounts.....	\$128,525.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,055.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,762.26
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.....	1,881.64
Stocks, securities, etc.....	14,213.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,042.23	Individual deposits.....	105,492.27
Due from other national banks.....	1,932.21	United States deposits.....	
Due from State banks and bankers.....	912.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,793.75	Notes and bills rediscounted.....	
Checks and other cash items.....	253.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,340.00		
Fractional currency, nickels, cents.....	142.37		
Specie.....	5,175.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>225,636.17</b>	<b>Total.....</b>	<b>225,636.17</b>

**ILLINOIS.**

**First National Bank, Kewanee.**

JAMES K. BLISH, *President.*

No. 1785.

H. C. DANA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194,835.42	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,345.96	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits, less current expenses and taxes paid .....	2,699.84
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	31,560.00
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. ....	35,135.32	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	16,788.78	Dividends unpaid .....	361.50
Other real estate and mortg's owned .....	19,118.50	Individual deposits .....	297,953.90
Due from other national banks .....	7,631.48	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	24,704.50	Notes and bills rediscounted .....	
Checks and other cash items .....	1,304.93	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	199.15		
Specie .....	11,376.20		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,575.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>359,515.24</b>	<b>Total .....</b>	<b>359,515.24</b>

**Kewanee National Bank, Kewanee.**

GEO. A. ANTHONY, *President.*

No. 4854.

R. E. TAYLOR, *Cashier.*

Loans and discounts .....	\$111,339.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....	557.09	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	5,619.97
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 .....	1,000.00	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 .....	1,130.00
Other real estate and mortg's owned .....	7,500.00	Individual deposits .....	115,933.64
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 .....	26,405.51	Notes and bills rediscounted .....	
Checks and other cash items .....	185.78	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,000.00		
Fractional currency, nickels, cents .....	329.59		
Specie .....	7,290.75		
Legal-tender notes .....	2,825.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>227,683.61</b>	<b>Total .....</b>	<b>227,683.61</b>

**Union National Bank, Kewanee.**

T. P. PIERCE, *President.*

No. 2501.

H. L. KELLOGG, *Cashier.*

Loans and discounts .....	\$257,915.10	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,893.08	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits, less current expenses and taxes paid .....	10,328.34
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. ....	18,932.76	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	11,549.50	Dividends unpaid .....	572.00
Other real estate and mortg's owned .....		Individual deposits .....	247,310.75
Due from other national banks .....	248.77	United States deposits .....	
Due from State banks and bankers .....	1,283.15	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	60,174.17	Notes and bills rediscounted .....	
Checks and other cash items .....	10,297.21	Bills payable .....	5,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,000.00		
Fractional currency, nickels, cents .....	126.85		
Specie .....	14,440.50		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>415,211.09</b>	<b>Total .....</b>	<b>415,211.09</b>

ILLINOIS.

First National Bank, Kirkwood.

W. C. TUBBS, *President.*

No. 2313.

C. D. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,263.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,582.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	36,855.42
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	98.00
Other real estate and mortg'g's owned		Individual deposits.....	196,522.81
Due from other national banks.....	5,793.62	United States deposits.....	
Due from State banks and bankers.....	1,548.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,507.28	Notes and bills rediscounted.....	
Checks and other cash items.....	465.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	620.00		
Fractional currency, nickels, cents.....	206.90		
Specie.....	9,178.25		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>344,726.23</b>	<b>Total.....</b>	<b>344,726.23</b>

Farmers' National Bank, Knoxville.

J. Z. CARNS, *President.*

No. 3287.

H. J. BUTT, *Cashier.*

Loans and discounts.....	\$102,107.70	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,701.45	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,708.67
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.....	20,129.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,800.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	192,021.73
Due from other national banks.....	49,067.20	United States deposits.....	
Due from State banks and bankers.....	2,241.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69,832.51	Notes and bills rediscounted.....	
Checks and other cash items.....	375.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	200.00		
Specie.....	12,100.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>283,230.40</b>	<b>Total.....</b>	<b>283,230.40</b>

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Loans and discounts.....	\$111,892.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,597.43	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	875.35
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.....	
Stocks, securities, etc.....	28,493.68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,070.09	Dividends unpaid.....	
Other real estate and mortg'g's owned	3,255.70	Individual deposits.....	151,658.32
Due from other national banks.....	10,509.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,328.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,345.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	810.00		
Fractional currency, nickels, cents.....	101.06		
Specie.....	2,878.95		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>270,533.67</b>	<b>Total.....</b>	<b>270,533.67</b>

## ILLINOIS.

## First National Bank, Lanark.

DAVID C. BUSELL, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,186.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,680.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,660.14
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.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	9,009.00	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.....	132,695.26
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.....	51,095.74	Notes and bills rediscounted.....	
Checks and other cash items.....	404.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,470.00		
Fractional currency, nickels, cents.....	101.52		
Specie.....	6,767.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>241,455.40</b>	<b>Total.....</b>	<b>241,455.40</b>

## La Salle National Bank, La Salle.

JOS. F. KILDUFF, *President.*

No. 2503.

W. B. HUMMER, *Cashier.*

Loans and discounts.....	\$218,054.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,290.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,293.58
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.....	2,000.00	Due to other national banks.....	5,099.02
Stocks, securities, etc.....	51,323.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,009.02	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,042.20	Individual deposits.....	367,955.47
Due from other national banks.....	3,025.63	United States deposits.....	
Due from State banks and bankers.....	60,300.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	98,391.04	Notes and bills rediscounted.....	
Checks and other cash items.....	1,625.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	81.75		
Specie.....	9,150.25		
Legal-tender notes.....	17,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>517,848.07</b>	<b>Total.....</b>	<b>517,848.07</b>

## Lewistown National Bank, Lewistown.

D. A. BURGETT, *President.*

No. 4941.

W. H. RHODES, *Cashier.*

Loans and discounts.....	\$99,648.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplns fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	874.03
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	22,909.72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,092.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	107,130.23
Due from other national banks.....	99.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,653.31	Notes and bills rediscounted.....	
Checks and other cash items.....	7,804.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	239.00		
Fractional currency, nickels, cents.....	88.63		
Specie.....	10,462.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>173,254.26</b>	<b>Total.....</b>	<b>173,254.26</b>

**ILLINOIS.**

**First National Bank, Lincoln.**

FRANK FRORER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325,685.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,440.14	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,247.12
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.....	2,500.00	Due to other national banks.....	12,412.22
Stocks, securities, etc.....	53,553.40	Due to State banks and bankers.....	.....
Bank 'g house, furniture, and fixtures.....	2,400.00	Dividends unpaid.....	3,100.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	288,260.60
Due from other national banks.....	4,700.38	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	28,491.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,697.11	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	707.00		
Fractional currency, nickels, cents.....	61.12		
Specie.....	11,158.15		
Legal tender notes.....	13,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>476,519.94</b>	<b>Total.....</b>	<b>476,519.94</b>

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

FR. C. W. KOEHNLE, *President.*

No. 3613.

L. C. SCHWERTFEGER, *Cashier.*

Loans and discounts.....	\$151,388.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,349.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,849.14
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.....	5,408.81	Due to State banks and bankers.....	.....
Bank 'g house, furniture, and fixtures.....	14,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	214,047.81
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	163.65	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	77,562.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,838.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.....	237.79		
Specie.....	14,784.30		
Legal tender notes.....	2,370.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>287,146.95</b>	<b>Total.....</b>	<b>287,146.95</b>

**Lincoln National Bank, Lincoln.**

STEPHEN A. FOLEY, *President.*

No. 3369.

P. E. KUHL, *Cashier.*

Loans and discounts.....	\$280,626.85	Capital stock paid in.....	\$60,000.00
Overdrafts.....	9,124.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	54,000.00	Undivided profits, less current expenses and taxes paid.....	5,706.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	2,212.67
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	10,606.28
Bank 'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	273,416.07
Due from other national banks.....	8,745.84	United States deposits.....	.....
Due from State banks and bankers.....	1,567.13	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	55,700.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	858.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,175.00		
Fractional currency, nickels, cents.....	86.99		
Specie.....	12,575.95		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,430.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>450,591.92</b>	<b>Total.....</b>	<b>450,591.92</b>

**ILLINOIS.**

**First National Bank, Litchfield.**

S. M. GRUBBS, *President.*

No. 3962.

ELI MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,682.67	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,371.22	Surplus fund.....	11,200.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	598.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	3,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50.00	Due to other national banks.....	
Stocks, securities, etc.....	22,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,500.00	Dividends unpaid.....	22.50
Other real estate and mortg'g owned		Individual deposits.....	163,309.87
Due from other national banks.....	182.04	United States deposits.....	
Due from State banks and bankers.....	3,957.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,846.25	Notes and bills rediscounted.....	
Checks and other cash items.....	3,107.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,058.00		
Fractional currency, nickels, cents.....	713.02		
Specie.....	15,887.55		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>317,631.17</b>	<b>Total.....</b>	<b>317,631.17</b>

**Union National Bank, Macomb.**

ALBERT EADS, *President.*

No. 1872.

J. W. BAILEY, *Cashier.*

Loans and discounts.....	\$227,284.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,720.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	20,489.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	30,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,660.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	4,000.00	Individual deposits.....	305,079.12
Due from other national banks.....	431.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	92,668.40	Notes and bills rediscounted.....	
Checks and other cash items.....	3,915.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	132.00		
Fractional currency, nickels, cents.....	160.64		
Specie.....	23,047.00		
Legal-tender notes.....	9,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>517,568.90</b>	<b>Total.....</b>	<b>517,568.90</b>

**First National Bank, Marengo.**

R. M. PATRICK, *President.*

No. 1870.

E. D. PATRICK, *Cashier.*

Loans and discounts.....	\$116,560.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,210.35	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,669.97
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.....	109,200.58	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,690.00	Dividends unpaid.....	75.00
Other real estate and mortg'g owned		Individual deposits.....	221,051.05
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.....	39,126.23	Notes and bills rediscounted.....	
Checks and other cash items.....	166.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,285.00		
Fractional currency, nickels, cents.....	332.07		
Specie.....	11,652.25		
Legal-tender notes.....	3,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>310,046.02</b>	<b>Total.....</b>	<b>310,046.02</b>

ILLINOIS.

First National Bank, Marion.

SHANNON HOLLAND, *President.*

No. 4502.

J. C. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,080.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,326.82	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	688.20
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.....	1,177.50	Due to other national banks.....	
Stocks, securities, etc.....	2,909.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,700.00	Dividends unpaid.....	140.00
Other real estate and mortg's owned.....	5,198.02	Individual deposits.....	126,557.71
Due from other national banks.....	182.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,142.48	Notes and bills rediscounted.....	
Checks and other cash items.....	456.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	11.90		
Specie.....	7,347.75		
Legal-tender notes.....	11,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>196,135.91</b>	<b>Total</b> .....	<b>196,135.91</b>

First National Bank, Marseilles.

W. A. MOREY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Loans and discounts.....	\$103,817.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,128.86
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.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	16,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	156,498.20
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.....	76,565.27	Notes and bills rediscounted.....	
Checks and other cash items.....	3,191.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	50.16		
Specie.....	7,941.00		
Legal-tender notes.....	5,158.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>234,877.06</b>	<b>Total</b> .....	<b>234,877.06</b>

Dulaney National Bank, Marshall.

ROBERT L. DULANEY, *President.*

No. 4759.

HARRY B. DULANEY, *Cashier.*

Loans and discounts.....	\$144,131.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,360.40	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,312.86
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.....	
Stocks, securities, etc.....	6,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,659.34	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	176,066.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,484.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,629.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,069.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	162.60		
Specie.....	6,922.65		
Legal-tender notes.....	2,928.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>257,659.35</b>	<b>Total</b> .....	<b>257,659.35</b>

**ILLINOIS.**

**First National Bank, Mattoon.**

Lewis L. Lehman, *President.*

No. 1024.

H. P. McNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$348, 180. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 995. 82	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 462. 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.....	2, 000. 00	Due to other national banks.....	867. 38
Stocks, securities, etc.....	51, 746. 82	Due to State banks and bankers.....	9, 901. 97
Bank's house, furniture, and fixtures	16, 750. 00	Dividends unpaid.....	75. 00
Other real estate and mortg's owned	.....	Individual deposits.....	385, 392. 90
Due from other national banks.....	14, 444. 31	United States deposits.....	.....
Due from State banks and bankers.....	1, 482. 28	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	74, 962. 34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 988. 70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 057. 00		
Fractional currency, nickels, cents.....	137. 95		
Specie.....	17, 141. 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.....	.....		
<b>Total.....</b>	<b>561, 949. 49</b>	<b>Total.....</b>	<b>561, 949. 49</b>

**Mattoon National Bank, Mattoon.**

C. E. Wilson, *President.*

No. 2147.

Thos. W. GAW, *Cashier.*

Loans and discounts.....	\$258, 822. 30	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	4, 577. 20	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 327. 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.....	1, 280. 00	Due to other national banks.....	1, 841. 13
Stocks, securities, etc.....	1, 800. 00	Due to State banks and bankers.....	4, 188. 76
Bank's house, furniture, and fixtures	12, 200. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1, 300. 00	Individual deposits.....	251, 018. 29
Due from other national banks.....	1, 533. 71	United States deposits.....	.....
Due from State banks and bankers.....	1, 633. 26	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	57, 795. 21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8, 780. 12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 244. 00		
Fractional currency, nickels, cents.....	145. 38		
Specie.....	17, 089. 10		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>387, 875. 28</b>	<b>Total.....</b>	<b>387, 875. 28</b>

**First National Bank, Mendota.**

John R. Woods, *President.*

No. 1177.

F. H. HASKELL, JR., *Cashier.*

Loans and discounts.....	\$258, 489. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	68. 10	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 695. 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.....	.....
Stocks, securities, etc.....	15, 143. 57	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	13, 081. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	6, 376. 82	Individual deposits.....	359, 248. 50
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	108. 30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	136, 374. 91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	15, 768. 88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8, 240. 00		
Fractional currency, nickels, cents.....	198. 21		
Specie.....	18, 470. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>508, 443. 94</b>	<b>Total.....</b>	<b>508, 443. 94</b>

ILLINOIS.

Mendota National Bank, Mendota.

ROBERT N. CRAWFORD, *President.*

No. 5086.

GEORGE D. TOWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,801.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,184.35	Surplus fund.....	1,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	238.34
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.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	3,484.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,271.53	Dividends unpaid.....	21.00
Other real estate and mortg's owned		Individual deposits.....	190,850.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	210.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,675.06	Notes and bills rediscounted.....	
Checks and other cash items.....	2,266.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,680.00		
Fractional currency, nickels, cents.....	106.98		
Specie.....	11,111.55		
Legal-tender notes.....	8,505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>253,660.03</b>	<b>Total.....</b>	<b>253,660.03</b>

First National Bank, Metropolis.

H. QUANTE, *President.*

No. 3156.

J. M. CHOAT, *Cashier.*

Loans and discounts.....	\$131,401.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	66.18	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,907.36
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.....	27,450.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	10,737.04	Individual deposits.....	94,744.40
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.....	5,868.66	Notes and bills rediscounted.....	
Checks and other cash items.....	19.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	209.11		
Specie.....	9,296.75		
Legal tender notes.....	8,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>208,961.76</b>	<b>Total.....</b>	<b>208,961.76</b>

First National Bank, Milford.

JNO. L. DONOVAN, *President.*

No. 5149.

HORACE RUSSELL, *Cashier.*

Loans and discounts.....	\$117,687.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	946.31	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,936.13
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.....	640.62	Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	187,973.61
Due from other national banks.....	665.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	103,932.07	Notes and bills rediscounted.....	
Checks and other cash items.....	2,367.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	57.28		
Specie.....	3,300.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>256,159.74</b>	<b>Total.....</b>	<b>256,159.74</b>

**ILLINOIS.**

**First National Bank, Moline.**

J. M. GOULD, *President.*

No. 160.

J. S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395, 448. 40	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 124. 41	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 736. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 507. 92
Stocks, securities, etc.....		Due to State banks and bankers.....	24, 398. 26
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned	3, 656. 78	Individual deposits.....	283, 281. 96
Due from other national banks.....	84. 87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49, 098. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 831. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 525. 00		
Fractional currency, nickels, cents.....	61. 50		
Specie.....	26, 956. 00		
Legal-tender notes.....	8, 150. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>530, 124. 51</b>	<b>Total.....</b>	<b>530, 124. 51</b>

**Moline National Bank, Moline.**

H. A. AINSWORTH, *President.*

No. 1941.

C. F. HEMENWAY, *Cashier.*

Loans and discounts.....	\$206, 372. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 490. 44	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 582. 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.....	144. 59
Stocks, securities, etc.....		Due to State banks and bankers.....	461. 72
Bank'g house, furniture, and fixtures	14, 247. 00	Dividends unpaid.....	
Other real estate and mortg'g owned	5, 115. 75	Individual deposits.....	247, 952. 05
Due from other national banks.....	21, 378. 62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	81, 333. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 108. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 833. 00		
Fractional currency, nickels, cents.....	588. 02		
Specie.....	17, 558. 63		
Legal-tender notes.....	4, 490. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>392, 641. 08</b>	<b>Total.....</b>	<b>392, 641. 08</b>

**Second National Bank, Monmouth.**

FRED E. HARDING, *President.*

No. 2205.

F. W. HARDING, *Cashier.*

Loans and discounts.....	\$344, 887. 70	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	17, 635. 04	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	89, 209. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 890. 51
Stocks, securities, etc.....	7, 581. 33	Due to State banks and bankers.....	16, 880. 15
Bank'g house, furniture, and fixtures	22, 600. 00	Dividends unpaid.....	154. 00
Other real estate and mortg'g owned	14, 166. 09	Individual deposits.....	317, 121. 25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4, 511. 51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61, 609. 18	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 990. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 514. 00		
Fractional currency, nickels, cents.....	120. 25		
Specie.....	27, 240. 10		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>540, 255. 52</b>	<b>Total.....</b>	<b>540, 255. 52</b>

**ILLINOIS.**

**National Bank, Monmouth.**

HENRY TUBBS, *President.*

No. 4400

W. C. TUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$420,901.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,242.10	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	115,409.87
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.....	2,825.10
Stocks, securities, etc.....	12,581.63	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	32,236.41	Dividends unpaid.....	336.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	282,385.36
Due from other national banks.....	10,512.95	United States deposits.....	.....
Due from State banks and bankers.....	139.05	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	69,131.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,903.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,580.00		
Fractional currency, nickels, cents.....	216.11		
Specie.....	37,874.00		
Legal-tender notes.....	2,012.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>623,456.33</b>	<b>Total.....</b>	<b>623,456.33</b>

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

W. S. WEIR, *President.*

No. 4313.

H. B. SMITH, *Cashier.*

Loans and discounts.....	\$213,239.76	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,011.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	25,572.71
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.....	1,850.00	Due to other national banks.....	.....
Stocks, securities, etc.....	8,768.31	Due to State banks and bankers.....	17,141.21
Bank'g house, furniture, and fixtures.....	22,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	302,191.73
Due from other national banks.....	689.59	United States deposits.....	.....
Due from State banks and bankers.....	346.21	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	147,042.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,967.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,880.00		
Fractional currency, nickels, cents.....	161.42		
Specie.....	23,730.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>456,780.65</b>	<b>Total.....</b>	<b>456,780.65</b>

**First National Bank, Monticello.**

JOHN N. DIGHTON, *President.*

No. 4326.

O. W. MOORE, *Cashier.*

Loans and discounts.....	\$247,849.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,856.67	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,496.10
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.....	4,126.10	Due to other national banks.....	.....
Stocks, securities, etc.....	12,312.12	Due to State banks and bankers.....	79,537.08
Bank'g house, furniture, and fixtures.....	8,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6,160.00	Individual deposits.....	229,240.88
Due from other national banks.....	19,723.63	United States deposits.....	.....
Due from State banks and bankers.....	14,197.08	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	65,460.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	994.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	75.78		
Specie.....	20,592.85		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>456,774.06</b>	<b>Total.....</b>	<b>456,774.06</b>

ILLINOIS.

First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,213.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,563.67	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,987.00
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.....	767.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	7,500.00	Individual deposits.....	231,222.70
Due from other national banks.....	2,321.13	United States deposits.....	
Due from State banks and bankers.....	200.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	99,391.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,303.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,802.00		
Fractional currency, nickels, cents.....	60.07		
Specie.....	19,275.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>418,459.70</b>	<b>Total.....</b>	<b>418,459.70</b>

Grundy County National Bank, Morris.

J. R. COLLINS, *President.*

No. 531.

J. C. CARR, *Cashier.*

Loans and discounts.....	\$328,342.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	427.05	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	17,698.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	2,870.00
Other real estate and mortg's owned		Individual deposits.....	432,664.23
Due from other national banks.....	17,624.26	United States deposits.....	
Due from State banks and bankers.....	127.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	124,991.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,506.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,169.00		
Fractional currency, nickels, cents.....	70.90		
Specie.....	32,925.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>580,233.13</b>	<b>Total.....</b>	<b>580,233.13</b>

First National Bank, Morrison.

E. A. SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Loans and discounts.....	\$198,137.46	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.....	1,622.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,300.00
U. S. bonds on hand.....	43,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	13,304.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,950.15	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	253,107.99
Due from other national banks.....	13,138.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,251.39	Notes and bills rediscounted.....	
Checks and other cash items.....	2,513.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,720.00		
Fractional currency, nickels, cents.....	504.29		
Specie.....	34,386.00		
Legal-tender notes.....	16,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>393,030.15</b>	<b>Total.....</b>	<b>393,030.15</b>

ILLINOIS.

First National Bank, Mount Carmel.

JAS. R. PARKINSON, *President.*

No. 4480.

H. T. GODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,959.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	874.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,681.38
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.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	6,202.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	186,445.77
Due from other national banks.....	1,293.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,615.31	Notes and bills rediscounted.....	
Checks and other cash items.....	89.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	285.00		
Fractional currency, nickels, cents.....	119.59		
Specie.....	9,074.60		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>260,377.15</b>	<b>Total.....</b>	<b>260,377.15</b>

First National Bank, Mount Carroll.

ROBERT MOORE, *President.*

No. 409.

J. S. MILES, *Cashier.*

Loans and discounts.....	\$233,348.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	217.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,211.72
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.....	
Stocks, securities, etc.....	34,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,600.00	Individual deposits.....	242,764.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	604.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	87,369.59	Notes and bills rediscounted.....	
Checks and other cash items.....	1,000.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,190.00		
Fractional currency, nickels, cents.....	52.26		
Specie.....	8,873.45		
Legal-tender notes.....	4,219.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>486,975.72</b>	<b>Total.....</b>	<b>486,975.72</b>

First National Bank, Mount Pulaski.

DAVID VANHISE, *President.*

No. 3839.

WM. RUFF, JR., *Cashier.*

Loans and discounts.....	\$164,296.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,777.53	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	242.80
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.....	3,274.00	Due to State banks and bankers.....	1,554.71
Bank'g house, furniture, and fixtures	4,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	154,152.30
Due from other national banks.....	2,098.81	United States deposits.....	
Due from State banks and bankers.....	48.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,444.15	Notes and bills rediscounted.....	
Checks and other cash items.....	9,492.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	52.30		
Specie.....	4,753.60		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>218,699.81</b>	<b>Total.....</b>	<b>218,699.81</b>

**ILLINOIS.**

**First National Bank, Mount Sterling.**

F. D. CRANE, *President.*

No. 2402.

C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,630.61	Capital stock paid in .....	\$50,000.00
Overdrafts .....	15,861.91	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	9,189.41
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 .....		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 .....	3,000.00	Individual deposits .....	171,133.20
Due from other national banks .....	15,716.57	United States deposits .....	
Due from State banks and bankers .....	13,154.74	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	19,721.44	Notes and bills rediscounted .....	
Checks and other cash items .....	131.44	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	128.00		
Fractional currency, nickels, cents .....	272.05	Total .....	266,577.61
Specie .....	4,798.35		
Legal-tender notes .....	6,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>266,577.61</b>		

**Ham National Bank, Mount Vernon.**

ALBERT WATSON, *President.*

No. 5057.

RUFUS GRANT, *Cashier.*

Loans and discounts .....	\$104,341.65	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,107.33	Surplus fund .....	2,467.36
U. S. bonds to secure circulation .....	15,000.00	Undivided profits, less current expenses and taxes paid .....	177.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,000.00
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. ....	8,575.91	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	1,832.92	Dividends unpaid .....	
Other real estate and mortg's owned .....	6,392.00	Individual deposits .....	107,973.75
Due from other national banks .....	11,506.94	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	59,447.54	Notes and bills rediscounted .....	
Checks and other cash items .....	1,316.14	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	155.00
Bills of other national banks .....	2,800.00		
Fractional currency, nickels, cents .....	165.42	Total .....	233,773.86
Specie .....	14,113.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>233,773.86</b>		

**First National Bank, Murphysboro.**

W. K. MURPHY, *President.*

No. 4019.

WILLARD WALL, *Cashier.*

Loans and discounts .....	\$106,089.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,963.20	Surplus fund .....	16,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	2,229.74
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 .....	2,500.00	Due to other national banks .....	
Stocks, securities, etc. ....	93,190.99	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	7,153.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	142,928.45
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	158.29	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	10,235.47	Notes and bills rediscounted .....	
Checks and other cash items .....	1,640.55	Bills payable .....	35,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,170.00		
Fractional currency, nickels, cents .....	131.00	Total .....	291,658.19
Specie .....	9,776.55		
Legal-tender notes .....	5,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>291,658.19</b>		

ILLINOIS.

City National Bank, Murphysboro.

JOHN G. HARDY, *President.*

No. 4804.

E. A. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,131.42	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,960.65	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	3,425.00
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. ....	22,230.71	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	7,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	345.00	Individual deposits .....	189,925.70
Due from other national banks .....	5,000.00	United States deposits .....	
Due from State banks and bankers .....	5,112.50	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	51,537.53	Notes and bills rediscounted .....	
Checks and other cash items .....	1,327.66	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	905.00		
Fractional currency, nickels, cents .....	81.88		
Specie .....	8,903.35		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>269,598.20</b>	<b>Total .....</b>	<b>269,598.20</b>

First National Bank, Naperville.

THOS. P. PHILLIPS, *President.*

No. 4551.

FRANCIS GRANGER, *Cashier.*

Loans and discounts .....	\$137,496.55	Capital stock paid in .....	\$50,000.00
Overdrafts .....	188.15	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,571.00
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 .....	950.00	Due to other national banks .....	
Stocks, securities, etc. ....	39,563.24	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	7,869.95	Dividends unpaid .....	
Other real estate and mortg's owned .....	9,001.80	Individual deposits .....	154,001.08
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 .....	11,508.75	Notes and bills rediscounted .....	
Checks and other cash items .....	397.30	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	360.00		
Fractional currency, nickels, cents .....	185.44		
Specie .....	7,743.40		
Legal-tender notes .....	3,995.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>232,322.08</b>	<b>Total .....</b>	<b>232,322.08</b>

Nokomis National Bank, Nokomis.

GEORGE SIPPELL, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Loans and discounts .....	\$129,751.26	Capital stock paid in .....	\$65,000.00
Overdrafts .....	1,127.94	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	65,000.00	Undivided profits, less current expenses and taxes paid .....	1,832.70
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 .....	
Stocks, securities, etc. ....	30,450.00	Due to State banks and bankers .....	1,025.74
Bank'g house, furniture, and fixtures .....	6,500.00	Dividends unpaid .....	150.00
Other real estate and mortg's owned .....		Individual deposits .....	168,607.07
Due from other national banks .....	384.97	United States deposits .....	
Due from State banks and bankers .....	3,777.02	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	59,870.76	Notes and bills rediscounted .....	
Checks and other cash items .....	513.49	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	230.42		
Specie .....	9,634.65		
Legal-tender notes .....	4,950.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,925.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>315,115.51</b>	<b>Total .....</b>	<b>315,115.51</b>

**ILLINOIS.**

**First National Bank, Normal.**

J. W. ALDRICH, *President.*

No. 4930.

M. H. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,271.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,422.22	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,174.82
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.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,146.90	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	94,676.87
Due from other national banks.....	1,651.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,367.55	Notes and bills rediscounted.....	
Checks and other cash items.....	127.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,234.00		
Fractional currency, nickels, cents.....	91.87		
Specie.....	5,926.20		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>167,101.69</b>	<b>Total.....</b>	<b>167,101.69</b>

**Oakland National Bank, Oakland.**

JOHN RUTHERFORD, *President.*

No. 2212.

JOHN F. MENAUGH, *Cashier.*

Loans and discounts.....	\$109,748.69	Capital stock paid in.....	\$53,000.00
Overdrafts.....	178.49	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	13,250.00	Undivided profits, less current expenses and taxes paid.....	16,321.39
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.....	51.39	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,650.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	108,073.94
Due from other national banks.....	7,620.01	United States deposits.....	
Due from State banks and bankers.....	359.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,763.06	Notes and bills rediscounted.....	
Checks and other cash items.....	395.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,465.00		
Fractional currency, nickels, cents.....	170.55		
Specie.....	27,572.25		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	596.25		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>219,320.33</b>	<b>Total.....</b>	<b>219,320.33</b>

**First National Bank, Olney.**

ADEN KNOPH, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Loans and discounts.....	\$141,242.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,988.52	Surplus fund.....	17,354.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	327.61
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.....	6,353.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,382.90	Dividends unpaid.....	788.00
Other real estate and mortg's owned.....	4,612.82	Individual deposits.....	181,284.50
Due from other national banks.....	2,013.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,322.71	Notes and bills rediscounted.....	
Checks and other cash items.....	104.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,255.00		
Fractional currency, nickels, cents.....	53.40		
Specie.....	5,554.50		
Legal-tender notes.....	3,708.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	160.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>294,752.11</b>	<b>Total.....</b>	<b>294,752.11</b>

**ILLINOIS.**

**First National Bank, Oregon.**

GEORGE A. MIX, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,643.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	169.85	Surplus fund.....	11,370.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,462.58
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.....	
Stocks, securities, etc.....	5,047.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,350.00	Dividends unpaid.....	167.00
Other real estate and mortg's owned		Individual deposits.....	184,892.66
Due from other national banks.....	23,838.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67,804.10	Notes and bills rediscounted.....	
Checks and other cash items.....	839.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,128.00		
Fractional currency, nickels, cents.....	49.26		
Specie.....	6,396.60		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>270,392.24</b>	<b>Total.....</b>	<b>270,392.24</b>

**First National Bank, Ottawa.**

LORENZO LELAND, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Loans and discounts.....	\$418,097.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	571.32	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,328.00
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.....	54,262.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned	28,000.00	Individual deposits.....	570,466.25
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.....	141,128.44	Notes and bills rediscounted.....	
Checks and other cash items.....	4,500.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,565.00		
Fractional currency, nickels, cents.....	213.90		
Specie.....	37,944.00		
Legal-tender notes.....	17,131.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>839,914.25</b>	<b>Total.....</b>	<b>839,914.25</b>

**National City Bank, Ottawa.**

THOMAS D. CATLIN, *President.*

No. 1465.

PHILIP G. SCHOCH, *Cashier.*

Loans and discounts.....	\$715,010.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,643.03	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	63,177.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,376.64	Due to State banks and bankers.....	1,570.59
Bank'g house, furniture, and fixtures	14,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,661.50	Individual deposits.....	855,158.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,511.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	272,133.55	Notes and bills rediscounted.....	
Checks and other cash items.....	5,221.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,682.00		
Fractional currency, nickels, cents.....	1,089.59		
Specie.....			
Legal-tender notes.....	57,209.20		
U. S. certificates of deposit.....	16,550.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	893.00		
<b>Total.....</b>	<b>1,167,407.21</b>	<b>Total.....</b>	<b>1,167,407.21</b>

**ILLINOIS.**

**First National Bank, Paris.**

A. J. BABER, *President.*

No. 3376.

R. G. SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$608,648.36	Capital stock paid in.....	\$108,000.00
Overdrafts.....	18,921.60	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current expenses and taxes paid.....	34,140.08
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.....	.....	Due to other national banks.....	3,046.86
Stocks, securities, etc.....	8,680.00	Due to State banks and bankers.....	19,548.36
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	11,210.00	Individual deposits.....	730,038.62
Due from other national banks.....	22,763.46	United States deposits.....	.....
Due from State banks and bankers.....	488.78	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	228,700.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,441.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,040.00		
Fractional currency, nickels, cents.....	321.67		
Specie.....	41,018.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,016,573.92</b>	<b>Total.....</b>	<b>1,016,573.92</b>

**Edgar County National Bank, Paris.**

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

Loans and discounts.....	\$425,968.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,698.92	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,963.96
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.....	.....	Due to other national banks.....	4,770.88
Stocks, securities, etc.....	8,484.25	Due to State banks and bankers.....	3,526.86
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,750.00	Individual deposits.....	492,953.27
Due from other national banks.....	3,931.80	United States deposits.....	.....
Due from State banks and bankers.....	1,359.06	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	154,843.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,458.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,882.00		
Fractional currency, nickels, cents.....	140.62		
Specie.....	37,697.80		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>781,214.97</b>	<b>Total.....</b>	<b>781,214.97</b>

**First National Bank, Paxton.**

J. B. SHAW, *President.*

No. 2926.

A. S. BUSHNELL, *Cashier.*

Loans and discounts.....	\$151,974.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,935.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	14,000.00	Undivided profits, less current expenses and taxes paid.....	1,239.16
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.....	.....
Stocks, securities, etc.....	7,000.00	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.....	136,321.97
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.....	12,727.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	547.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	169.99		
Specie.....	3,177.05		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>210,161.13</b>	<b>Total.....</b>	<b>210,161.13</b>

**ILLINOIS.**

**Farmers' National Bank, Pekin.**

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312,664.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,024.70	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,893.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	27,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	33,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	42.00
Other real estate and mortg's owned.....		Individual deposits.....	297,434.30
Due from other national banks.....	3,075.31	United States deposits.....	
Due from State banks and bankers.....	1,486.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,552.01	Notes and bills rediscounted.....	
Checks and other cash items.....	7,688.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,000.00
Bills of other national banks.....	2,502.00		
Fractional currency, nickels, cents.....	170.81		
Specie.....	21,981.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>482,869.86</b>	<b>Total.....</b>	<b>482,869.86</b>

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

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Loans and discounts.....	\$167,951.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	278.46	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,595.74
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.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	588.00
Other real estate and mortg's owned.....		Individual deposits.....	273,896.94
Due from other national banks.....	10,104.29	United States deposits.....	
Due from State banks and bankers.....	1,067.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	162,357.43	Notes and bills rediscounted.....	
Checks and other cash items.....	547.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,743.00		
Fractional currency, nickels, cents.....	148.39		
Specie.....	20,257.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>419,080.68</b>	<b>Total.....</b>	<b>419,080.68</b>

**First National Bank, Peoria.**

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Loans and discounts.....	\$1,038,804.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....	14,458.00	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,980.08
U. S. bonds to secure deposits.....	11,100.00	National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	114,350.00	Due to other national banks.....	105,032.80
Stocks, securities, etc.....		Due to State banks and bankers.....	73,886.02
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	96,077.70	Individual deposits.....	961,693.84
Due from other national banks.....	26,754.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	181,441.21	Notes and bills rediscounted.....	
Checks and other cash items.....	920.00	Bills payable.....	
Exchanges for clearing house.....	25,938.42	Liabilities other than those above stated.....	
Bills of other national banks.....	3,929.00		
Fractional currency, nickels, cents.....	21.45		
Specie.....	44,647.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,645,692.74</b>	<b>Total.....</b>	<b>1,645,692.74</b>

## ILLINOIS.

## Central National Bank, Peoria.

OLIVER J. BAILEY, *President.*

No. 3214.

B. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$870, 109. 03	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	3, 825. 84	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	1, 896. 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 .....	4, 000. 00	Due to other national banks .....	67, 224. 61
Stocks, securities, etc. ....	101, 982. 88	Due to State banks and bankers .....	100, 304. 82
Bank's house, furniture, and fixtures .....	4, 500. 00	Dividends unpaid .....	612. 50
Other real estate and mortg's owned .....	6, 000. 00	Individual deposits .....	782, 728. 82
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1, 470. 40	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	88, 395. 06	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 001. 61	Bills payable .....	
Exchanges for clearing house .....	37, 830. 84	Liabilities other than those above stated .....	
Bills of other national banks .....	3, 025. 00		
Fractional currency, nickels, cents .....	13. 02		
Specie .....	53, 222. 16		
Legal-tender notes .....	10, 141. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 237, 766. 84</b>	<b>Total .....</b>	<b>1, 237, 766. 84</b>

## Commercial National Bank, Peoria.

WALTER BARKER, *President.*

No. 3296.

H. B. DOX, *Cashier.*

Loans and discounts .....	\$659, 903. 04	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	17, 612. 00	Surplus fund .....	45, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	25, 012. 59
U. S. bonds to secure deposits .....	125, 000. 00	National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	16, 000. 00	Due to other national banks .....	13, 528. 86
Stocks, securities, etc. ....	42, 882. 19	Due to State banks and bankers .....	58, 053. 85
Bank's house, furniture, and fixtures .....	17, 500. 00	Dividends unpaid .....	
Other real estate and mortg's owned .....	14, 900. 27	Individual deposits .....	712, 073. 95
Due from other national banks .....	17, 487. 25	United States deposits .....	214, 465. 80
Due from State banks and bankers .....	771. 54	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	240, 073. 67	Notes and bills rediscounted .....	
Checks and other cash items .....	23, 492. 57	Bills payable .....	
Exchanges for clearing house .....	14, 492. 04	Liabilities other than those above stated .....	
Bills of other national banks .....	10, 802. 00		
Fractional currency, nickels, cents .....	676. 13		
Specie .....	42, 062. 35		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 358, 135. 05</b>	<b>Total .....</b>	<b>1, 358, 135. 05</b>

## German-American National Bank, Peoria.

BERNARD CREMER, *President.*

No. 3070.

WESTEN ARNOLD, *Cashier.*

Loans and discounts .....	\$1, 281, 090. 19	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	36, 917. 89	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	6, 833. 47
U. S. bonds to secure deposits .....	200, 000. 00	National bank notes outstanding .....	44, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	17, 000. 00	Due to other national banks .....	1, 788. 83
Stocks, securities, etc. ....	42, 961. 21	Due to State banks and bankers .....	22, 386. 05
Bank's house, furniture, and fixtures .....	4, 375. 00	Dividends unpaid .....	
Other real estate and mortg's owned .....	53, 629. 40	Individual deposits .....	1, 375, 254. 77
Due from other national banks .....	4, 140. 68	United States deposits .....	170, 000. 00
Due from State banks and bankers .....	4, 002. 90	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	213, 548. 89	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 689. 34	Bills payable .....	
Exchanges for clearing house .....	3, 130. 63	Liabilities other than those above stated .....	
Bills of other national banks .....	1, 120. 00		
Fractional currency, nickels, cents .....	80. 79		
Specie .....	49, 826. 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. ....	3, 000. 00		
<b>Total .....</b>	<b>1, 980, 763. 12</b>	<b>Total .....</b>	<b>1, 980, 763. 12</b>

**ILLINOIS.**

**Merchants' National Bank, Peoria.**

FERD LUTHY, *President.*

No. 254.

GEO. H. LITTLEWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$921,014.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	23,067.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,277.34
U. S. bonds to secure deposits.....	205,000.00	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.....	66,447.67
Stocks, securities, etc.....	38,990.65	Due to State banks and bankers.....	183,207.97
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	250.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	840,979.48
Due from other national banks.....	40,100.44	United States deposits.....	238,777.48
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	29.50
Due from approved reserve agents.....	234,878.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,812.60	Bills payable.....	.....
Exchanges for clearing house.....	92,646.04	Liabilities other than those above stated.....	50.00
Bills of other national banks.....	2,500.00	Total.....	1,687,019.44
Fractional currency, nickels, cents.....	323.88		
Specie.....	49,935.00		
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.....	.....		
<b>Total.....</b>	<b>1,687,019.44</b>	<b>Total.....</b>	<b>1,687,019.44</b>

**Peoria National Bank, Peoria.**

PHILIP ZELL, *President.*

No. 2878.

L. F. HOUGHTON, *Cashier.*

Loans and discounts.....	\$648,208.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,855.03	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,673.89
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.....	19,000.00	Due to other national banks.....	60,468.26
Stocks, securities, etc.....	28,983.44	Due to State banks and bankers.....	84,701.39
Bank'g house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,600.00	Individual deposits.....	546,660.57
Due from other national banks.....	4,164.19	United States deposits.....	145,781.37
Due from State banks and bankers.....	2,839.44	Deposits of U.S. disbursing officers.....	442.82
Due from approved reserve agents.....	90,662.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	671.71	Bills payable.....	.....
Exchanges for clearing house.....	19,407.38	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,425.00	Total.....	1,141,728.30
Fractional currency, nickels, cents.....	51.65		
Specie.....	33,109.20		
Legal-tender notes.....	26,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,141,728.30</b>	<b>Total.....</b>	<b>1,141,728.30</b>

**Peru National Bank, Peru.**

JOEL W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Loans and discounts.....	\$135,627.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,824.10	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,622.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,550.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,175.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	234,239.96
Due from other national banks.....	9,284.27	United States deposits.....	.....
Due from State banks and bankers.....	3,946.60	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	71,376.72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,310.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	930.00	Total.....	307,962.10
Fractional currency, nickels, cents.....	456.00		
Specie.....	11,715.15		
Legal-tender notes.....	11,004.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>307,962.10</b>	<b>Total.....</b>	<b>307,962.10</b>

**ILLINOIS.**

**First National Bank, Petersburg.**

C. B. LANING, *President.*

No. 3043.

J. M. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,725.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,760.35	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,102.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	305.42
Stocks, securities, etc.....	3,600.00	Due to State banks and bankers.....	6,207.49
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	215,626.43
Due from other national banks.....	1,667.79	United States deposits.....	
Due from State banks and bankers.....	3,415.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,824.99	Notes and bills rediscounted.....	
Checks and other cash items.....	718.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,376.00		
Fractional currency, nickels, cents.....	181.84		
Specie.....	12,821.60		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>372,241.73</b>	<b>Total.....</b>	<b>372,241.73</b>

**First National Bank, Pittsfield.**

HARRY HIGBEE, *President.*

No. 1042.

R. T. HICKS, *Cashier.*

Loans and discounts.....	\$331,860.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,898.41	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,192.82
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.....	41,071.00	Due to State banks and bankers.....	3,860.63
Bank'g house, furniture, and fixtures.....	5,100.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	150.00	Individual deposits.....	426,930.56
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.....	150,103.71	Notes and bills rediscounted.....	
Checks and other cash items.....	130.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	46.22		
Specie.....	16,841.65		
Legal-tender notes.....	5,827.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	180.00		
<b>Total.....</b>	<b>604,484.01</b>	<b>Total.....</b>	<b>604,484.01</b>

**Exchange National Bank, Polo.**

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Loans and discounts.....	\$178,399.94	Capital stock paid in.....	\$65,000.00
Overdrafts.....	3,914.64	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	18,881.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	820.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....	10,780.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,350.00	Dividends unpaid.....	128.00
Other real estate and mortg'owned.....		Individual deposits.....	239,719.82
Due from other national banks.....	649.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	97,988.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,074.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	312.34		
Specie.....	10,199.50		
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.....			
<b>Total.....</b>	<b>368,229.27</b>	<b>Total.....</b>	<b>368,229.27</b>

**ILLINOIS.**

**Livingston County National Bank, Pontiac.**

D. C. EYLAR, *President.*

No. 1837.

J. M. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,788.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,035.10	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits, less current expenses and taxes paid .....	7,625.80
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 .....	13,223.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	8,000.00	Dividends unpaid .....	12.00
Other real estate and mortg's owned .....		Individual deposits .....	234,006.89
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	728.00	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	105,894.95	Notes and bills rediscounted .....	
Checks and other cash items .....	4,680.66	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	7,248.00		
Fractional currency, nickels, cents .....	317.46		
Specie .....	12,005.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.50		
Due from Treasurer U. S. .....	.25		
<b>Total .....</b>	<b>328,514.69</b>	<b>Total .....</b>	<b>328,514.69</b>

**National Bank, Pontiac.**

O. P. BOURLAND, *President.*

No. 2141.

JOSEPH SPIRO, *Cashier.*

Loans and discounts .....	\$191,033.56	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10,441.44	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,919.91
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 .....	7,057.60	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	10,109.17	Dividends unpaid .....	600.00
Other real estate and mortg's owned .....	3,767.34	Individual deposits .....	237,821.32
Due from other national banks .....	15,000.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	40,404.14	Notes and bills rediscounted .....	
Checks and other cash items .....	5,690.97	Bills payable .....	
Exchanges for clearing house .....	6,000.00	Liabilities other than those above stated .....	
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents .....	110.51		
Specie .....	9,414.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>321,591.23</b>	<b>Total .....</b>	<b>321,591.23</b>

**First National Bank, Princeton.**

D. H. SMITH, *President.*

No. 903.

H. C. ROBERTS, *Cashier.*

Loans and discounts .....	\$206,660.03	Capital stock paid in .....	\$105,000.00
Overdrafts .....	300.12	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	26,250.00	Undivided profits, less current expenses and taxes paid .....	15,895.92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	23,625.00
U. S. bonds on hand .....	14,500.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc .....	95,184.21	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	8,000.00	Dividends unpaid .....	1,695.00
Other real estate and mortg's owned .....	1,569.26	Individual deposits .....	348,616.59
Due from other national banks .....	536.76	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	160,070.51	Notes and bills rediscounted .....	
Checks and other cash items .....	2,785.76	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,200.00		
Fractional currency, nickels, cents .....	127.36		
Specie .....	24,253.25		
Legal-tender notes .....	10,214.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,181.25		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>554,832.51</b>	<b>Total .....</b>	<b>554,832.51</b>

## ILLINOIS.

## Citizens' National Bank, Princeton.

H. H. FERRIS, *President.*

No. 2413.

DOUGLAS MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,618.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,935.54	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	837.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	39,789.24	Due to State banks and bankers.....	330.39
Bank's house, furniture, and fixtures	8,200.00	Dividends unpaid.....	4,308.00
Other real estate and mortg'g's owned		Individual deposits.....	275,355.23
Due from other national banks.....	1,731.53	United States deposits.....	
Due from State banks and bankers.....	526.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	103,239.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,639.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,750.00		
Fractional currency, nickels, cents.....	225.02		
Specie.....	21,287.10		
Legal-tender notes.....	4,763.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>498,330.72</b>	<b>Total.....</b>	<b>498,330.72</b>

## Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.*

No. 2165.

H. B. PETERSON, *Cashier.*

Loans and discounts.....	\$260,510.26	Capital stock paid in.....	\$110,000.00
Overdrafts.....	7,368.29	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	2,170.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....	5,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11.77
Stocks, securities, etc.....	3,924.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	1,630.00
Other real estate and mortg'g's owned	11,925.69	Individual deposits.....	229,170.94
Due from other national banks.....	1,066.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	66,866.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,649.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	965.00		
Fractional currency, nickels, cents.....	226.35		
Specie.....	25,093.25		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>427,732.93</b>	<b>Total.....</b>	<b>427,732.93</b>

## Quincy National Bank, Quincy.

J. H. DUKER, *President.*

No. 3752.

GEO. F. JASPER, *Cashier.*

Loans and discounts.....	\$265,746.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	203.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,971.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,857.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,952.50	Due to other national banks.....	5,851.46
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	8,131.25
Bank's house, furniture, and fixtures	26,392.53	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	221,163.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,481.03	Notes and bills rediscounted.....	
Checks and other cash items.....	4,020.22	Bills payable.....	
Exchanges for clearing house.....	12,169.62	Liabilities other than those above stated.....	
Bills of other national banks.....	1,425.00		
Fractional currency, nickels, cents.....	49.41		
Specie.....	4,818.05		
Legal-tender notes.....	7,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>369,975.16</b>	<b>Total.....</b>	<b>369,975.16</b>

ILLINOIS.

Ricker National Bank, Quincy.

HENRY F. J. RICKER, *President.*

No. 2519.

GEO. E. RICKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,508,602.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,235.87	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	181,973.36
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	128,740.00
U. S. bonds on hand.....	69,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	40,607.60
Stocks, securities, etc.....	124,500.00	Due to State banks and bankers.....	406,892.53
Bank g house, furniture, and fixtures		Dividends unpaid.....	150.00
Other real estate and mortg's owned		Individual deposits.....	2,366,351.03
Due from other national banks.....	14,597.18	United States deposits.....	47,500.00
Due from State banks and bankers.....	2,968.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	189,669.95	Notes and bills rediscounted.....	
Checks and other cash items.....	3,319.17	Bills payable.....	
Exchanges for clearing house.....	8,881.83	Liabilities other than those above stated.....	
Bills of other national banks.....	11,140.00		
Fractional currency, nickels, cents.....	214.50		
Specie.....	193,140.61		
Legal-tender notes.....	25,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,412,214.52</b>	<b>Total.....</b>	<b>3,412,214.52</b>

First National Bank, Rantoul.

HERBERT WEST, *President.*

No. 5193.

E. B. ROGERS, *Cashier.*

Loans and discounts.....	\$41,636.88	Capital stock paid in.....	\$40,000.00
Overdrafts.....	688.46	Capital stock paid in, not certified.....	4,600.00
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.....	226.46
U. S. bonds on hand.....		National-bank notes outstanding.....	11,240.00
Premiums on U. S. bonds.....	1,578.12	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank g house, furniture, and fixtures	2,350.83	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	1,204.02	Individual deposits.....	21,229.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,774.83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	41.30	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	435.00	Liabilities other than those above stated.....	688.46
Fractional currency, nickels, cents.....	40.83		
Specie.....	3,172.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>82,984.77</b>	<b>Total.....</b>	<b>82,984.77</b>

First National Bank, Robinson.

A. P. WOODWORTH, *President.*

No. 5049.

CHARLES H. STEEL, *Cashier.*

Loans and discounts.....	\$172,960.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,898.87	Surplus fund.....	8,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,330.19
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.....	3,100.00	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	3,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	442.00	Individual deposits.....	213,693.26
Due from other national banks.....	489.00	United States deposits.....	
Due from State banks and bankers.....	4,798.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,909.17	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.....	705.00		
Fractional currency, nickels, cents.....	95.05		
Specie.....	3,487.75		
Legal-tender notes.....	3,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>284,973.45</b>	<b>Total.....</b>	<b>284,973.45</b>

**ILLINOIS.**

**Rochelle National Bank, Rochelle.**

EMANUEL HILB, *President.*

No. 1907.

A. B. SHEADLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,266.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,911.08	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,222.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,822.82	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.....	258,340.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	50,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	95,071.73	Notes and bills rediscounted.....	
Checks and other cash items.....	277.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	131.34		
Specie.....	9,082.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>352,562.92</b>	<b>Total.....</b>	<b>352,562.92</b>

**Third National Bank, Rockford.**

JOHN H. SHERRATT, *President.*

No. 479.

G. C. SPAFFORD, *Cashier.*

Loans and discounts.....	\$476,970.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	868.38	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	56,902.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	5,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	183,814.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	34,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	726,589.30
Due from other national banks.....	11,485.29	United States deposits.....	
Due from State banks and bankers.....	6,874.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	114,570.96	Notes and bills rediscounted.....	
Checks and other cash items.....	651.00	Bills payable.....	
Exchanges for clearing house.....	3,092.96	Liabilities other than those above stated.....	
Bills of other national banks.....	2,212.00		
Fractional currency, nickels, cents.....	147.54		
Specie.....	26,504.95		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>993,491.70</b>	<b>Total.....</b>	<b>993,491.70</b>

**Forest City National Bank, Rockford.**

JNO. D. WATERMAN, *President.*

No. 4325.

PAUL F. SCHUSTER, *Cashier.*

Loans and discounts.....	\$441,441.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	47.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,374.10
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.....	2,000.00	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.....	93.00
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	479,388.93
Due from other national banks.....	257.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	90,168.15	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,730.08	Liabilities other than those above stated.....	
Bills of other national banks.....	3,895.00		
Fractional currency, nickels, cents.....	456.88		
Specie.....	20,734.40		
Legal-tender notes.....	32,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>633,356.03</b>	<b>Total.....</b>	<b>633,356.03</b>

**ILLINOIS.**

**Manufacturers' National Bank, Rockford.**

W. F. BARNES, *President.*

No. 3952.

AUGUST P. FLOBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$437,353.09	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,909.36	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,022.22
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.....	2,000.00	Due to other national banks.....	1,460.89
Stocks, securities, etc.....	16,267.92	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,200.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	10,280.00	Individual deposits.....	382,579.91
Due from other national banks.....	146.86	United States deposits.....	.....
Due from State banks and bankers.....	1,341.39	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15,608.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,163.79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,473.00		
Fractional currency, nickels, cents.....	525.05		
Specie.....	23,376.60		
Legal-tender notes.....	8,015.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,212.00		
<b>Total.....</b>	<b>585,123.02</b>	<b>Total.....</b>	<b>585,123.02</b>

**Rockford National Bank, Rockford.**

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

Loans and discounts.....	\$327,698.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,866.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,654.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	2,700.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,811.75	Due to other national banks.....	.....
Stocks, securities, etc.....	119,356.07	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	29,787.80	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	29,369.21	Individual deposits.....	435,925.60
Due from other national banks.....	4,245.18	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	63,832.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,973.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,160.00		
Fractional currency, nickels, cents.....	762.92		
Specie.....	15,266.38		
Legal-tender notes.....	12,876.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>707,080.44</b>	<b>Total.....</b>	<b>707,080.44</b>

**Winnebago National Bank, Rockford.**

THOS. D. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Loans and discounts.....	\$831,653.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,929.38	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	102,651.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,300.00
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.....	289,800.00	Due to State banks and bankers.....	9,280.37
Bank'g house, furniture, and fixtures.....	16,375.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,257,045.62
Due from other national banks.....	33,648.73	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	204,951.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,403.98	Bills payable.....	.....
Exchanges for clearing house.....	20,688.63	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,972.00		
Fractional currency, nickels, cents.....	169.01		
Specie.....	59,185.60		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,588,277.67</b>	<b>Total.....</b>	<b>1,588,277.67</b>

ILLINOIS.

People's National Bank, Rock Island.

JOS. ROSENFELD, *President.*

No. 2155.

C. HELLPENSTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$315,554.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,627.92	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	15,284.18
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.....	17,145.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers..	670.90
Bank'g house, furniture, and fixtures		Dividends unpaid.....	6.00
Other real estate and mortg's owned		Individual deposits.....	332,861.72
Due from other national banks.....	5,225.08	United States deposits.....	
Due from State banks and bankers.	2,488.52	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	131,441.50	Notes and bills rediscounted.....	
Checks and other cash items.....	855.36	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	5,370.00		
Fractional currency, nickels, cents.	138.43		
Specie.....	15,324.65		
Legal-tender notes.....	6,822.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>535,822.80</b>	<b>Total.....</b>	<b>535,822.80</b>

Rock Island National Bank, Rock Island.

....., *President.*

No. 1889.

J. F. ROBINSON, *Cashier.*

Loans and discounts.....	\$248,237.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,837.55	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,959.88
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.....	26,007.70	Due to other national banks.....	9,185.40
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	443.32
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	269,914.93
Due from other national banks.....	3,953.23	United States deposits.....	3,963.80
Due from State banks and bankers.	4,806.22	Deposits of U. S. disbursing officers.	23,027.12
Due from approved reserve agents.	105,639.29	Notes and bills rediscounted.....	
Checks and other cash items.....	3,672.27	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	999.00		
Fractional currency, nickels, cents.	211.00		
Specie.....	19,780.85		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>511,494.45</b>	<b>Total.....</b>	<b>511,494.45</b>

Salem National Bank, Salem.

JAS. S. MARTIN, *President.*

No. 1715.

THOMAS S. MARSHALL, *Cashier.*

Loans and discounts.....	\$193,204.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,400.94	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	869.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,640.62	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,920.67	Due to other national banks.....	
Stocks, securities, etc.....	11,891.37	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	185,249.47
Due from other national banks.....	25,531.61	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	14,531.74	Notes and bills rediscounted.....	
Checks and other cash items.....	2,811.92	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2,359.00		
Fractional currency, nickels, cents.	209.31		
Specie.....	9,956.60		
Legal-tender notes.....	5,036.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>300,619.03</b>	<b>Total.....</b>	<b>300,619.03</b>

**ILLINOIS.**

**First National Bank, Shawneetown.**

WM. A. PEEPLES, *President.*

No. 915.

WM. D. PHILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,375.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,244.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,779.01
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.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	8,194.03	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,300.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	11,298.30	Individual deposits.....	149,663.98
Due from other national banks.....	6,742.55	United States deposits.....	
Due from State banks and bankers.....	76.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,589.75	Notes and bills rediscounted.....	
Checks and other cash items.....	120.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,090.00		
Fractional currency, nickels, cents.....	94.92		
Specie.....	25,703.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>233,692.99</b>	<b>Total.....</b>	<b>233,692.99</b>

**First National Bank, Shelbyville.**

A. MIDDLESWORTH, *President.*

No. 2128.

J. W. POWERS, *Cashier.*

Loans and discounts.....	\$149,406.36	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,151.98	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,964.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	33,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,863.40	Due to State banks and bankers.....	2,860.09
Bank'g house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	293,581.65
Due from other national banks.....	30,965.80	United States deposits.....	
Due from State banks and bankers.....	2,219.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	102,375.45	Notes and bills rediscounted.....	
Checks and other cash items.....	5,211.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,351.00		
Fractional currency, nickels, cents.....	88.33		
Specie.....	35,104.40		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>421,281.47</b>	<b>Total.....</b>	<b>421,281.47</b>

**First National Bank, Springfield.**

FRANK W. TRACY, *President.*

No. 205.

HOWARD K. WEBER, *Cashier.*

Loans and discounts.....	\$1,005,094.15	Capital stock paid in.....	\$250,000.00
Overdrafts.....	13,132.15	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	140,078.60
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.....	80,747.51
Stocks, securities, etc.....	29,960.06	Due to State banks and bankers.....	36,921.39
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	359.00
Other real estate and mortg'g owned.....	24,520.06	Individual deposits.....	789,221.67
Due from other national banks.....	28,541.58	United States deposits.....	27,327.79
Due from State banks and bankers.....	4,086.05	Deposits of U.S. disbursing officers.....	40,172.21
Due from approved reserve agents.....	99,040.10	Notes and bills rediscounted.....	
Checks and other cash items.....	4,595.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,576.00		
Fractional currency, nickels, cents.....	94.35		
Specie.....	35,807.00		
Legal-tender notes.....	39,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,482,328.17</b>	<b>Total.....</b>	<b>1,482,328.17</b>

**ILLINOIS.**

**Farmers' National Bank, Springfield.**

S. MENDENHALL, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$622,372.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18,758.25	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,243.80
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.....	3,540.00	Due to other national banks.....	12,531.39
Stocks, securities, etc.....	25,460.26	Due to State banks and bankers..	95,901.84
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned	21,821.81	Individual deposits.....	578,685.79
Due from other national banks.....	6,569.85	United States deposits.....	
Due from State banks and bankers..	26,965.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	194,875.21	Notes and bills rediscounted.....	
Checks and other cash items.....	15,868.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,440.00		
Fractional currency, nickels, cents.	173.80		
Specie.....	26,466.55		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,043,062.82</b>	<b>Total.....</b>	<b>1,043,062.82</b>

**Illinois National Bank, Springfield.**

A. FARR, *President.*

No. 3548.

B. R. HIERONYMUS, *Cashier.*

Loans and discounts.....	\$514,019.88	Capital stock paid in.....	\$300,000.00
Overdrafts.....	30,024.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,013.39
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,200.00	Due to other national banks.....	75,190.86
Stocks, securities, etc.....	22,568.56	Due to State banks and bankers..	127,847.99
Bank's house, furniture, and fixtures	135,000.00	Dividends unpaid.....	114.00
Other real estate and mortg's owned	31,000.00	Individual deposits.....	428,933.31
Due from other national banks.....	16,437.21	United States deposits.....	61,604.48
Due from State banks and bankers..	894.96	Deposits of U.S. disbursing officers..	7,380.37
Due from approved reserve agents..	119,787.14	Notes and bills rediscounted.....	
Checks and other cash items.....	10,926.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,363.00		
Fractional currency, nickels, cents.	517.13		
Specie.....	21,645.60		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,083,084.40</b>	<b>Total.....</b>	<b>1,083,084.40</b>

**Ridgely National Bank, Springfield.**

WM. RIDGELY, *President.*

No. 1662.

EDWARD RIDGELY, *Cashier.*

Loans and discounts.....	\$832,673.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,585.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,458.29
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.....	2,375.00	Due to other national banks.....	26,286.84
Stocks, securities, etc.....		Due to State banks and bankers..	27,015.40
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	11,058.39	Individual deposits.....	912,480.80
Due from other national banks.....	3,841.03	United States deposits.....	
Due from State banks and bankers..	5,292.32	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	233,699.39	Notes and bills rediscounted.....	
Checks and other cash items.....	6,096.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,000.00		
Fractional currency, nickels, cents.			
Specie.....	22,958.18		
Legal-tender notes.....	18,662.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,213,491.33</b>	<b>Total.....</b>	<b>1,213,491.33</b>

ILLINOIS.

State National Bank, Springfield.

R. D. LAWRENCE, *President.*

No. 1733.

J. F. BUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$571, 130. 64	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	31, 583. 13	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 654. 12
U. S. bonds to secure deposits.....	85, 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.....	4, 216. 06
Stocks, securities, etc.....	9, 190. 00	Due to State banks and bankers.....	30, 652. 30
Bank'g house, furniture, and fixtures.....	30, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	38, 900. 00	Individual deposits.....	604, 854. 83
Due from other national banks.....	2, 042. 01	United States deposits.....	66, 526. 65
Due from State banks and bankers.....	7, 856. 92	Deposits of U.S. disbursing officers.....	1, 812. 48
Due from approved reserve agents.....	78, 621. 11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14, 441. 88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9, 708. 00		
Fractional currency, nickels, cents.....	.....		
Specie.....	21, 505. 25		
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.....	2. 50		
<b>Total.....</b>	<b>972, 216. 44</b>	<b>Total.....</b>	<b>972, 216. 44</b>

Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.*

No. 3465.

M. BARTON, *Cashier.*

Loans and discounts.....	\$187, 900. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	19. 52	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 874. 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.....	.....
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.....	143, 997. 79
Due from other national banks.....	9, 676. 79	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	16, 582. 84	Notes and bills rediscounted.....	4, 500. 00
Checks and other cash items.....	10, 707. 81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 916. 00		
Fractional currency, nickels, cents.....	64. 70		
Specie.....	6, 758. 42		
Legal-tender notes.....	3, 933. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>252, 622. 23</b>	<b>Total.....</b>	<b>252, 622. 23</b>

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

Loans and discounts.....	\$308, 025. 24	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 167. 17	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 781. 05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	14, 440. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	114, 728. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	17, 700. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1, 279. 43	Individual deposits.....	687, 990. 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.....	311, 522. 07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	566. 71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	19, 691. 00		
Fractional currency, nickels, cents.....	265. 38		
Specie.....	43, 536. 42		
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.....	500. 00		
<b>Total.....</b>	<b>895, 771. 42</b>	<b>Total.....</b>	<b>895, 771. 42</b>

**ILLINOIS.**

**Sterling National Bank, Sterling.**

JAMES R. BELL, *President.*

No. 2709.

J. H. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335,233.15	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,486.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,775.94
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.....	23,603.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,500.00	Individual deposits.....	392,274.64
Due from other national banks.....	283.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	92,267.78	Notes and bills rediscounted.....	
Checks and other cash items.....	475.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	110.63		
Specie.....	27,371.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>516,925.58</b>	<b>Total.....</b>	<b>516,925.58</b>

**Streator National Bank, Streator.**

F. PLUMB, *President.*

No. 2681.

HARRY W. LUKINS, *Cashier.*

Loans and discounts.....	\$71,905.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,643.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,700.00
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.....	60,409.43	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.....	175,041.14
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.....	78,301.92	Notes and bills rediscounted.....	
Checks and other cash items.....	3,884.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	137.73		
Specie.....	3,913.40		
Legal-tender notes.....	16,214.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>264,384.17</b>	<b>Total.....</b>	<b>264,384.17</b>

**Union National Bank, Streator.**

L. H. PLUMB, *President.*

No. 2176.

E. H. BAILEY, *Cashier.*

Loans and discounts.....	\$570,565.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,128.38	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,642.27
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.....		Due to other national banks.....	
Stocks, securities, etc.....	25,042.58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,688.00	Individual deposits.....	737,859.86
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.....	239,884.71	Notes and bills rediscounted.....	
Checks and other cash items.....	1,547.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	985.41		
Specie.....	27,431.80		
Legal-tender notes.....	25,153.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>942,552.13</b>	<b>Total.....</b>	<b>942,552.13</b>

**ILLINOIS.**

**Sycamore National Bank, Sycamore.**

E. F. DUTTON, *President.*

No. 1896.

CHAS. E. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204, 571. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 937. 81	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 578. 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.....	10, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	161, 718. 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.....	11, 944. 25	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.....	678. 00		
Fractional currency, nickels, cents.....	115. 49		
Specie.....	3, 277. 00		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>253, 546. 98</b>	<b>Total.....</b>	<b>253, 546. 98</b>

**First National Bank, Taylorville.**

F. W. ANDERSON, *President.*

No. 3579.

E. R. WRIGHT, *Cashier.*

Loans and discounts.....	\$241, 934. 42	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	5, 462. 18	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	43, 484. 35
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.....	34, 500. 00	Due to State banks and bankers.....	1, 376. 45
Bank'g house, furniture, and fixtures	2, 963. 50	Dividends unpaid.....	
Other real estate and mortg's owned	19, 156. 67	Individual deposits.....	313, 195. 13
Due from other national banks.....	18, 273. 28	United States deposits.....	
Due from State banks and bankers.....	85. 50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	98, 711. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 986. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 200. 00		
Fractional currency, nickels, cents.....	252. 29		
Specie.....	22, 066. 75		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>474, 925. 93</b>	<b>Total.....</b>	<b>474, 925. 93</b>

**First National Bank, Toluca.**

CHAS. J. DEVLIN, *President.*

No. 4871.

D. M. WOOD, *Cashier.*

Loans and discounts.....	\$172, 050. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 071. 87	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 694. 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.....	8, 747. 80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1, 335. 00
Other real estate and mortg's owned		Individual deposits.....	70, 367. 65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 868. 85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 241. 44	Notes and bills rediscounted.....	30, 372. 35
Checks and other cash items.....	2, 464. 49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175. 00		
Fractional currency, nickels, cents.....	276. 28		
Specie.....	11, 743. 30		
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.....			
<b>Total.....</b>	<b>233, 769. 11</b>	<b>Total.....</b>	<b>233, 769. 11</b>

**ILLINOIS.**

**First National Bank, Tuscola.**

A. W. WALLACE, *President.*

No. 1723.

F. W. HAMMETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,475.02	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,481.87	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,209.79
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.....		Due to other national banks.....	407.13
Stocks, securities, etc.....	26,046.47	Due to State banks and bankers.....	1,231.49
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	750.00	Individual deposits.....	265,105.55
Due from other national banks.....	806.52	United States deposits.....	
Due from State banks and bankers.....	735.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	82,670.03	Notes and bills rediscounted.....	
Checks and other cash items.....	3,296.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,141.00		
Fractional currency, nickels, cents.....	203.35		
Specie.....	15,548.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>428,953.96</b>	<b>Total.....</b>	<b>428,953.96</b>

**First National Bank, Urbana.**

FRANCIS M. WRIGHT, *President.*

No. 2915.

MINNIE WEBER, *Cashier.*

Loans and discounts.....	\$187,514.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,630.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,471.26
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.....	1,275.45	Due to other national banks.....	
Stocks, securities, etc.....	9,151.53	Due to State banks and bankers.....	324.65
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	4,200.00	Individual deposits.....	153,246.66
Due from other national banks.....	1,837.30	United States deposits.....	
Due from State banks and bankers.....	100.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,646.57	Notes and bills rediscounted.....	
Checks and other cash items.....	92.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,160.00		
Fractional currency, nickels, cents.....	181.48		
Specie.....	8,940.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>279,292.57</b>	<b>Total.....</b>	<b>279,292.57</b>

**First National Bank, Vandalia.**

W. M. FOGLER, *President.*

No. 4994.

J. A. GORDON, *Cashier.*

Loans and discounts.....	\$110,475.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	729.29	Surplus fund.....	3,900.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	575.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,432.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,900.00	Dividends unpaid.....	66.00
Other real estate and mortg'g's owned.....	7,733.40	Individual deposits.....	138,615.36
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.....	46,185.20	Notes and bills rediscounted.....	
Checks and other cash items.....	2,257.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	203.87		
Specie.....	4,155.00		
Legal-tender notes.....	3,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>237,257.14</b>	<b>Total.....</b>	<b>237,257.14</b>

**ILLINOIS.**

**First National Bank, Vienna.**

P. T. CHAPMAN, *President.*

No. 4433.

D. W. WHITTENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,660.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,871.85	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,065.19
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.....	16,505.45	Due to State banks and bankers.....	3,243.25
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	85,952.22
Due from other national banks.....	614.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,882.02	Notes and bills rediscounted.....	
Checks and other cash items.....	225.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	66.88		
Specie.....	4,622.25		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>163,510.66</b>	<b>Total.....</b>	<b>163,510.66</b>

**Centennial National Bank, Virginia.**

WM. EPLER, *President.*

No. 2330.

JOHN J. BERGEN, *Cashier.*

Loans and discounts.....	\$83,065.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,884.19	Surplus fund.....	6,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	322.42
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.....	1,500.00	Due to other national banks.....	727.79
Stocks, securities, etc.....	1,493.85	Due to State banks and bankers.....	899.19
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,214.95	Individual deposits.....	67,356.08
Due from other national banks.....	1,181.19	United States deposits.....	
Due from State banks and bankers.....	550.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,179.60	Notes and bills rediscounted.....	
Checks and other cash items.....	930.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	895.00		
Fractional currency, nickels, cents.....	51.30		
Specie.....	4,107.00		
Legal-tender notes.....	840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>137,455.48</b>	<b>Total.....</b>	<b>137,455.48</b>

**Farmers' National Bank, Virginia.**

GEORGE VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

Loans and discounts.....	\$132,867.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,727.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,095.70
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.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,957.32	Individual deposits.....	128,698.85
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.....	6,255.16	Notes and bills rediscounted.....	
Checks and other cash items.....	805.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	168.32		
Specie.....	3,562.45		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>217,794.55</b>	<b>Total.....</b>	<b>217,794.55</b>

**ILLINOIS.**

**First National Bank, Watseka.**

DAVID MCGILL, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,166.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,876.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,006.25
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.....	2,000.00	Due to other national banks.....	665.35
Stocks, securities, etc.....	248.92	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	245,728.33
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.....	115,693.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,934.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,780.00		
Fractional currency, nickels, cents.....	150.45		
Specie.....	8,500.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>354,399.93</b>	<b>Total.....</b>	<b>354,399.93</b>

**First National Bank, Waukegan.**

NELSON A. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Loans and discounts.....	\$626,027.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	116.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	92,840.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,780.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	51,750.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	900.00	Dividends unpaid.....	125.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	751,187.50
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.....	160,236.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,071.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,249.00		
Fractional currency, nickels, cents.....	123.75		
Specie.....	35,333.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>924,932.86</b>	<b>Total.....</b>	<b>924,932.86</b>

**First National Bank, Wilmington.**

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts.....	\$82,512.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	138.51	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,160.92
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.....	.....	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.....	228,186.27
Due from other national banks.....	159,866.99	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	107,033.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	153.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	247.84		
Specie.....	40,770.20		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>426,847.19</b>	<b>Total.....</b>	<b>426,847.19</b>

**ILLINOIS.**

**Commercial National Bank, Wilmington.**

E. W. FELTON, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,273.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....	40.87	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	3,002.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	3,900.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	50,113.46	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 .....	199,604.20
Due from other national banks .....	1,797.45	United States deposits .....	
Due from State banks and bankers .....	4,505.78	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	86,879.05	Notes and bills rediscounted .....	
Checks and other cash items .....	241.53	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,137.00		
Fractional currency, nickels, cents .....	106.70		
Specie .....	15,798.60		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>313,856.30</b>	<b>Total .....</b>	<b>313,856.30</b>

**INDIANA.**

**National Exchange Bank, Anderson.**

T. J. McMAHAN, *President.*

No. 4685.

JOHN L. FORKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,950.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,669.19	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,442.32
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.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....	10,732.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	500.00	Individual deposits.....	422,273.85
Due from other national banks.....	31,545.57	United States deposits.....	
Due from State banks and bankers.....	34,263.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	183,523.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,321.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	757.80		
Specie.....	30,587.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>561,276.17</b>	<b>Total.....</b>	<b>561,276.17</b>

**Citizens' National Bank, Attica.**

J. P. ISLEY, *President.*

No. 3755.

W. B. SCHERMERHORN, *Cashier.*

Loans and discounts.....	\$96,888.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,167.43	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,962.32
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.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,384.05	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	132,744.01
Due from other national banks.....	11,229.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,446.65	Notes and bills rediscounted.....	
Checks and other cash items.....	598.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	216.07		
Specie.....	12,400.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>208,206.33</b>	<b>Total.....</b>	<b>208,206.33</b>

**First National Bank, Auburn.**

CHARLES McCLELLAN, *President.*

No. 2238.

D. A. GARWOOD, *Cashier.*

Loans and discounts.....	\$124,748.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,683.29	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,942.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,108.52	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.....	146,369.93
Due from other national banks.....	27,572.73	United States deposits.....	
Due from State banks and bankers.....	905.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,937.77	Notes and bills rediscounted.....	
Checks and other cash items.....	4,306.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,355.00		
Fractional currency, nickels, cents.....	101.47		
Specie.....	9,980.10		
Legal-tender notes.....	5,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>215,062.50</b>	<b>Total.....</b>	<b>215,062.50</b>

**INDIANA.**

**First National Bank, Aurora.**

H. W. SMITH, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,944.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	671.76	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	180,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,848.00	Due to other national banks.....	
Stocks, securities, etc.....	7,380.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	24,100.00	Individual deposits.....	172,580.34
Due from other national banks.....	6,485.36	United States deposits.....	
Due from State banks and bankers.....	1,783.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	50,758.78	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.....	430.00		
Fractional currency, nickels, cents.	91.95		
Specie.....	25,087.00		
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.....			
<b>Total.....</b>	<b>592,580.34</b>	<b>Total.....</b>	<b>592,580.34</b>

**Aurora National Bank, Aurora.**

WILL. F. STEVENS, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Loans and discounts.....	\$105,774.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	832.55	Surplus fund.....	6,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,237.88
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.....	29,957.00	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.....	128,225.72
Due from other national banks.....	533.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	20,074.69	Notes and bills rediscounted.....	
Checks and other cash items.....	525.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	21.55		
Specie.....	16,716.00		
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.....	2.50		
<b>Total.....</b>	<b>208,163.60</b>	<b>Total.....</b>	<b>208,163.60</b>

**Bedford National Bank, Bedford.**

JOHN R. WALSH, *President.*

No. 5187.

THOMAS O. DAGGY, *Cashier.*

Loans and discounts.....	\$14,674.41	Capital stock paid in.....	\$45,730.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	479.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,975.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	60,087.89	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	126,334.28
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.	64,637.57	Notes and bills rediscounted.....	
Checks and other cash items.....	2,844.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,210.00		
Fractional currency, nickels, cents.	95.79		
Specie.....	11,634.60		
Legal-tender notes.....	6,435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	899.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>190,519.13</b>	<b>Total.....</b>	<b>190,519.13</b>

**INDIANA.**

**Citizens' National Bank, Bedford.**

ARCHIBALD C. VORIS, *President.*

No. 5173.

JOSEPH R. VORIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110, 078. 24	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 764. 02	Surplus fund.....	
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 978. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 500. 00
U. S. bonds on hand.....	40, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 282. 62	Due to other national banks.....	
Stocks, securities, etc.....	29, 504. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 281. 89	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	218, 639. 52
Due from other national banks.....	5, 088. 65	United States deposits.....	
Due from State banks and bankers.....	8, 006. 03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71, 733. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 457. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 500. 00		
Fractional currency, nickels, cents.....	386. 75		
Specie.....	16, 710. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>322, 117. 92</b>	<b>Total.....</b>	<b>322, 117. 92</b>

**First National Bank, Bloomington.**

NAT. U. HILL, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

Loans and discounts.....	\$231, 573. 01	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	33, 383. 88	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 493. 69
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.....	
Stocks, securities, etc.....	68, 357. 58	Due to State banks and bankers.....	167. 87
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	7, 378. 89	Individual deposits.....	383, 896. 81
Due from other national banks.....	81, 934. 48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61, 364. 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.....	8, 000. 00		
Fractional currency, nickels, cents.....	213. 34		
Specie.....	46, 000. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>573, 555. 87</b>	<b>Total.....</b>	<b>573, 555. 87</b>

**Boonville National Bank, Boonville.**

L. J. MILLER, *President.*

No. 2207.

J. P. WEYERBACHER, *Cashier.*

Loans and discounts.....	\$145, 815. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 566. 29	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 729. 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.....	14, 800. 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.....	
Other real estate and mortg's owned.....		Individual deposits.....	216, 106. 83
Due from other national banks.....	25, 103. 94	United States deposits.....	
Due from State banks and bankers.....	2, 414. 24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65, 652. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	667. 69	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. 07		
Specie.....	19, 492. 80		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>338, 836. 38</b>	<b>Total.....</b>	<b>338, 836. 38</b>

**INDIANA.**

**First National Bank, Brazil.**

C. S. ANDREWS, *President.*

No. 3583.

H. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,455.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	526.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,396.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,200.00	Due to other national banks.....	4,194.94
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.....	343,161.01
Due from other national banks.....	10,297.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	149,228.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,666.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,170.00		
Fractional currency, nickels, cents.....	95.49		
Specie.....	28,800.60		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>420,002.37</b>	<b>Total.....</b>	<b>420,002.37</b>

**First National Bank, Cambridge City.**

JOHN JACKSON, *President.*

No. 2734.

CHARLES W. D. JONES, *Cashier.*

Loans and discounts.....	\$315,003.71	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.....	4,117.19
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.....	
Stocks, securities, etc.....		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.....	240,680.95
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.....	28,059.01	Notes and bills rediscounted.....	
Checks and other cash items.....	263.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,130.00		
Fractional currency, nickels, cents.....	52.22		
Specie.....	9,665.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>387,298.14</b>	<b>Total.....</b>	<b>387,298.14</b>

**First National Bank, Columbus.**

WM. J. LUCAS, *President.*

No. 1066.

L. K. ONG, *Cashier.*

Loans and discounts.....	\$278,158.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,971.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,564.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	60,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,061.20	Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,433.48	Individual deposits.....	475,325.70
Due from other national banks.....	806.00	United States deposits.....	
Due from State banks and bankers.....	1,375.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	161,643.84	Notes and bills rediscounted.....	
Checks and other cash items.....	848.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,695.00		
Fractional currency, nickels, cents.....	538.35		
Specie.....	15,185.00		
Legal-tender notes.....	34,925.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>643,890.64</b>	<b>Total.....</b>	<b>643,890.64</b>

**INDIANA.**

**First National Bank, Connersville.**

CHARLES MOUNT, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,627.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,121.45	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,156.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,278.59	Due to other national banks.....	3,850.23
Stocks, securities, etc.....	28,489.94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	2,286.50	Individual deposits.....	269,725.98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	471.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,593.81	Notes and bills rediscounted.....	
Checks and other cash items.....	2,080.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	256.65		
Specie.....	8,700.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,120.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>429,232.58</b>	<b>Total.....</b>	<b>429,232.58</b>

**First National Bank, Crawfordsville.**

W. P. HERRON, *President.*

No. 571.

J. E. EVANS, *Cashier.*

Loans and discounts.....	\$327,129.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,269.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,823.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,837.44	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'g owned.....	6,585.02	Individual deposits.....	362,393.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	114,916.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,466.30	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,505.00	Liabilities other than those above stated.....	
Bills of other national banks.....	277.65		
Fractional currency, nickels, cents.....	40,955.00		
Specie.....	4,450.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>556,716.91</b>	<b>Total.....</b>	<b>556,716.91</b>

**Citizens' National Bank, Crawfordsville.**

A. F. RAMSEY, *President.*

No. 2533.

C. GOLTRA, *Cashier.*

Loans and discounts.....	\$281,291.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,864.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,033.34
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.....	37.85	Due to other national banks.....	
Stocks, securities, etc.....	93,261.07	Due to State banks and bankers.....	1.99
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....	10,677.85	Individual deposits.....	380,496.14
Due from other national banks.....	7,213.43	United States deposits.....	
Due from State banks and bankers.....	91,016.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,917.03	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,540.00	Liabilities other than those above stated.....	
Bills of other national banks.....	41.26		
Fractional currency, nickels, cents.....	27,445.40		
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.....			
<b>Total.....</b>	<b>564,031.47</b>	<b>Total.....</b>	<b>564,031.47</b>

**INDIANA.**

**First National Bank, Crown Point.**

John BROWN, *President.*

No. 2183.

A. A. SAUERMAN, *Cashier.*

Resourc.es.		Liabilities.	
Loans and discounts.....	\$188,657.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,909.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,650.39
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'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	500,384.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,763.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	364,381.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,179.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	92.87		
Specie.....	23,650.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>624,034.63</b>	<b>Total.....</b>	<b>624,034.63</b>

**First National Bank, Danville.**

MORD. CARTER, *President.*

No. 152.

W. C. OSBORN, *Cashier.*

Loans and discounts.....	\$227,170.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,917.15	Surplus fund.....	4,010.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	922.13
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.....	
Stocks, securities, etc.....	32,094.10	Due to State banks and bankers.....	5,479.15
Bank'g house, furniture, and fixtures	13,717.79	Dividends unpaid.....	85.50
Other real estate and mortg's owned	7,651.67	Individual deposits.....	256,000.25
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.....	43,438.41	Notes and bills rediscounted.....	
Checks and other cash items.....	2,284.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	42.87		
Specie.....	14,555.75		
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.....			
<b>Total.....</b>	<b>388,997.03</b>	<b>Total.....</b>	<b>388,997.03</b>

**Decatur National Bank, Decatur.**

P. W. SMITH, *President.*

No. 3028.

C. A. DUGAN, *Cashier.*

Loans and discounts.....	\$241,999.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,347.19	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,344.48
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.....		Due to State banks and bankers.....	28,263.96
Bank'g house, furniture, and fixtures	1,875.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,376.64	Individual deposits.....	242,796.61
Due from other national banks.....	37,898.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,633.75	Notes and bills rediscounted.....	
Checks and other cash items.....	490.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	61.00		
Fractional currency, nickels, cents.....	297.10		
Specie.....	11,890.75		
Legal-tender notes.....	8,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>403,405.05</b>	<b>Total.....</b>	<b>403,405.05</b>

**INDIANA.**

**First National Bank, Dunkirk.**

EARL W. MERRY, *President.*

No. 4888.

MYRON L. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,569.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39.04	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	644.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,418.85	Due to State banks and bankers.....	11.25
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	279,453.72
Due from other national banks.....	86,012.59	United States deposits.....	
Due from State banks and bankers.....	620.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,030.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,974.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,975.00		
Fractional currency, nickels, cents.....	191.05		
Specie.....	16,987.60		
Legal-tender notes.....	1,975.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>349,859.61</b>	<b>Total.....</b>	<b>349,859.61</b>

**First National Bank, Elkhart.**

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Loans and discounts.....	\$224,419.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	723.41	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	57,500.00	Undivided profits, less current expenses and taxes paid.....	7,348.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	51,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,111.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,632.44	Dividends unpaid.....	
Other real estate and mortg'g owned	4,595.75	Individual deposits.....	253,072.22
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.....	91,235.07	Notes and bills rediscounted.....	
Checks and other cash items.....	476.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,780.00		
Fractional currency, nickels, cents.....	22.47		
Specie.....	20,086.85		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,577.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>452,160.65</b>	<b>Total.....</b>	<b>452,160.65</b>

**Elkhart National Bank, Elkhart.**

ABRUM UPP, *President.*

No. 2502.

E. A. CARPENTER, *Cashier.*

Loans and discounts.....	\$37,260.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,441.62	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.....	
Stocks, securities, etc.....	9,132.27	Due to State banks and bankers.....	440.97
Bank'g house, furniture, and fixtures	4,720.00	Dividends unpaid.....	
Other real estate and mortg'g owned	8,609.08	Individual deposits.....	35,494.43
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.....	1,383.39	Notes and bills rediscounted.....	
Checks and other cash items.....	9,162.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	386.00		
Fractional currency, nickels, cents.....	3.01		
Specie.....	525.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>97,185.40</b>	<b>Total.....</b>	<b>97,185.40</b>

INDIANA.

Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.*

No. 4841.

W. L. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,437.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,400.61	Surplus fund.....	5,400.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,018.91
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	23,802.65	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,940.52	Individual deposits.....	303,257.52
Due from other national banks.....	5,662.71	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,609.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,049.29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,500.00		
Fractional currency, nickels, cents.....	566.12		
Specie.....	31,443.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	465.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>434,176.43</b>	<b>Total.....</b>	<b>434,176.43</b>

First National Bank, Elwood.

N. J. LEISURE, *President.*

No. 4675.

CHAS. C. DEHORITY, *Cashier.*

Loans and discounts.....	\$136,955.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	905.82	Surplus fund.....	8,300.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,381.17
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.....	2,800.00	Due to other national banks.....	2,354.01
Stocks, securities, etc.....	43,329.98	Due to State banks and bankers.....	188.96
Bank'g house, furniture, and fixtures.....	1,690.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	205,826.71
Due from other national banks.....	20,164.67	United States deposits.....	.....
Due from State banks and bankers.....	50.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,955.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	294.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	146.98
Bills of other national banks.....	17,208.00		
Fractional currency, nickels, cents.....	395.87		
Specie.....	23,324.25		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>290,697.83</b>	<b>Total.....</b>	<b>290,697.83</b>

First National Bank, Evansville.

FRANCIS J. REITZ, *President.*

No. 2692.

H. L. COOK, *Cashier.*

Loans and discounts.....	\$875,154.55	Capital stock paid in.....	\$500,000.00
Overdrafts.....	8,297.10	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,244.82
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.....	5,000.00	Due to other national banks.....	75,760.64
Stocks, securities, etc.....	161,709.85	Due to State banks and bankers.....	237,590.17
Bank'g house, furniture, and fixtures.....	38,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	261,305.50	Individual deposits.....	1,354,607.04
Due from other national banks.....	407,558.63	United States deposits.....	.....
Due from State banks and bankers.....	70,538.01	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	182,661.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,096.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	30,800.00		
Fractional currency, nickels, cents.....	431.15		
Specie.....	142,200.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,348,002.67</b>	<b>Total.....</b>	<b>2,348,002.67</b>

**INDIANA.**

**Citizens' National Bank, Evansville.**

S. P. GILLETT, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$667,518.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,771.53	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	3,965.99
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	179,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,089.75	Due to other national banks.....	21,406.93
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	106,696.73
Bank'g house, furniture, and fixtures	2,975.81	Dividends unpaid.....	1,274.00
Other real estate and mortg's owned	26,421.00	Individual deposits.....	574,964.04
Due from other national banks.....	1,013.45	United States deposits.....	47,500.00
Due from State banks and bankers..	4,057.75	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	140,397.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,017.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.	445.00		
Specie.....	28,500.00		
Legal-tender notes.....	23,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,175,207.69</b>	<b>Total.....</b>	<b>1,175,207.69</b>

**Old National Bank, Evansville.**

JOHN GILBERT, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Loans and discounts.....	\$1,038,709.69	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,338.60	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	33,016.41
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	315,000.00
U. S. bonds on hand.....	17,800.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	47,168.10	Due to other national banks.....	89,993.63
Stocks, securities, etc.....	278,800.00	Due to State banks and bankers..	383,453.94
Bank'g house, furniture, and fixtures	28,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	51,200.00	Individual deposits.....	1,219,640.21
Due from other national banks.....	223,610.20	United States deposits.....	49,448.42
Due from State banks and bankers..	47,806.30	Deposits of U.S. disbursing officers.....	96.70
Due from approved reserve agents.	236,752.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	21,294.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200,100.00		
Fractional currency, nickels, cents.	310.55		
Specie.....	31,008.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,690,649.31</b>	<b>Total.....</b>	<b>2,690,649.31</b>

**First National Bank, Fort Wayne.**

J. H. BASS, *President.*

No. 2701.

LEM R. HARTMAN, *Cashier.*

Loans and discounts.....	\$499,616.71	Capital stock paid in.....	\$300,000.00
Overdrafts.....	28,957.66	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,902.10
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.....	238,771.19	Due to other national banks.....	27,913.17
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	35,679.76
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	879.00
Other real estate and mortg's owned	.....	Individual deposits.....	487,325.69
Due from other national banks.....	15,933.75	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	135,949.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,586.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,075.00		
Fractional currency, nickels, cents.	1,599.13		
Specie.....	55,959.97		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,105,699.72</b>	<b>Total.....</b>	<b>1,105,699.72</b>

INDIANA.

Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$840,321.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	25,219.32	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	9,011.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	215,060.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,689.85	Due to other national banks.....	87,212.49
Stocks, securities, etc.....	199,354.24	Due to State banks and bankers.....	30,808.38
Bank'g house, furniture, and fixtures.....	75,502.58	Dividends unpaid.....	156.00
Other real estate and mortg's owned.....		Individual deposits.....	1,467,578.90
Due from other national banks.....	211,318.58	United States deposits.....	
Due from State banks and bankers.....	583.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,823.51	Notes and bills rediscounted.....	
Checks and other cash items.....	14,632.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90,072.00		
Fractional currency, nickels, cents.....	939.73		
Specie.....	230,253.43		
Legal-tender notes.....	27,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	4,550.00		
Total.....	2,224,767.53	Total.....	2,224,767.53

Old National Bank, Fort Wayne.

S. B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Loans and discounts.....	\$766,961.80	Capital stock paid in.....	\$350,000.00
Overdrafts.....	7,356.44	Surplus fund.....	140,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,030.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,045.00
U. S. bonds on hand.....	550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,885.64
Stocks, securities, etc.....	105,960.58	Due to State banks and bankers.....	31,108.59
Bank'g house, furniture, and fixtures.....	60,803.83	Dividends unpaid.....	936.00
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	940,871.50
Due from other national banks.....	62,300.89	United States deposits.....	
Due from State banks and bankers.....	2,982.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	251,589.19	Notes and bills rediscounted.....	
Checks and other cash items.....	2,896.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50,322.00		
Fractional currency, nickels, cents.....	408.84		
Specie.....	113,620.60		
Legal-tender notes.....	40,814.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,065.00		
Total.....	1,530,876.85	Total.....	1,530,876.85

White National Bank, Fort Wayne.

J. W. WHITE, *President.*

No. 4725.

HARRY A. KEPLINGER, *Cashier.*

Loans and discounts.....	\$803,920.64	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,318.68	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,876.74
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.....	4,000.00	Due to other national banks.....	72,141.93
Stocks, securities, etc.....	1,628.44	Due to State banks and bankers.....	116,643.39
Bank'g house, furniture, and fixtures.....	56,970.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	1,112,319.53
Due from other national banks.....	149,688.86	United States deposits.....	
Due from State banks and bankers.....	123,594.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	253,733.79	Notes and bills rediscounted.....	
Checks and other cash items.....	4,541.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	26,185.90		
Fractional currency, nickels, cents.....	95.58		
Specie.....	87,115.00		
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.....	1,616,041.59	Total.....	1,616,041.59

**INDIANA.**

**First National Bank, Frankfort.**

JAMES W. COULTER, *President.*

No. 1854.

WILLIAM P. SIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$348,926.19	Capital stock paid in .....	\$200,000.00
Overdrafts .....	5,259.33	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	13,885.67
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 .....	787.50	Due to other national banks .....	
Stocks, securities, etc. ....	106,690.45	Due to State banks and bankers .....	5,672.29
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	349,223.60
Due from other national banks .....	18,977.23	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	72,078.23	Notes and bills rediscounted .....	
Checks and other cash items .....	5,970.49	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	16,155.00		
Fractional currency, nickels, cents .....	367.14		
Specie .....	16,320.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>653,781.56</b>	<b>Total .....</b>	<b>653,781.56</b>

**Citizens' National Bank, Franklin.**

J. W. RAGSDALE, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

Loans and discounts .....	\$176,367.00	Capital stock paid in .....	\$75,000.00
Overdrafts .....	4,721.04	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits, less current expenses and taxes paid .....	2,139.71
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 .....	700.00	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's owned .....		Individual deposits .....	185,854.73
Due from other national banks .....	5,416.45	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	45,601.54	Notes and bills rediscounted .....	
Checks and other cash items .....	4,936.77	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	86.89		
Specie .....	16,331.00		
Legal-tender notes .....	1,115.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>285,869.44</b>	<b>Total .....</b>	<b>285,869.44</b>

**Franklin National Bank, Franklin.**

W. H. LAGRANGE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Loans and discounts .....	\$282,500.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,186.30	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	1,131.63
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 .....	2,700.00	Due to other national banks .....	
Stocks, securities, etc. ....	648.15	Due to State banks and bankers .....	473.74
Bank'g house, furniture, and fixtures .....	7,000.00	Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	285,131.82
Due from other national banks .....	4,705.63	United States deposits .....	
Due from State banks and bankers .....	476.72	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	67,224.82	Notes and bills rediscounted .....	
Checks and other cash items .....	1,827.48	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	700.00		
Fractional currency, nickels, cents .....	185.68		
Specie .....	20,581.50		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>501,737.19</b>	<b>Total .....</b>	<b>501,737.19</b>

**INDIANA.**

**First National Bank, Gas City.**

J. M. MARING, *President.*

No. 4825.

B. F. BARZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,933.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,101.25	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,306.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,468.75	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,983.47	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,873.80	Individual deposits.....	224,153.87
Due from other national banks.....	95,789.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,006.72	Notes and bills rediscounted.....	
Checks and other cash items.....	330.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	84.96		
Specie.....	22,104.90		
Legal-tender notes.....	2,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>295,660.26</b>	<b>Total.....</b>	<b>295,660.26</b>

**City National Bank, Goshen.**

F. G. HUBBELL, *President.*

No. 2067.

C. J. GARVIN, *Cashier.*

Loans and discounts.....	\$184,537.04	Capital stock paid in.....	\$77,000.00
Overdrafts.....	1,659.14	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	1,219.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	8,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,487.50	Due to other national banks.....	
Stocks, securities, etc.....	6,874.39	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,093.11	Individual deposits.....	292,206.38
Due from other national banks.....	1,820.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	118,743.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,219.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,088.00		
Fractional currency, nickels, cents.....	120.26		
Specie.....	13,283.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>418,425.48</b>	<b>Total.....</b>	<b>418,425.48</b>

**First National Bank, Green Castle.**

THOS. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts.....	\$156,858.71	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,726.95	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	31,500.00	Undivided profits, less current expenses and taxes paid.....	792.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,350.00
U. S. bonds on hand.....	20,480.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,874.00	Due to other national banks.....	
Stocks, securities, etc.....	25,783.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	26,734.18	Dividends unpaid.....	2,136.00
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	240,873.50
Due from other national banks.....	39,034.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,972.78	Notes and bills rediscounted.....	
Checks and other cash items.....	9,019.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,000.00		
Fractional currency, nickels, cents.....	150.00		
Specie.....	32,100.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,417.50		
Due from Treasurer U. S.....	.50		
<b>Total.....</b>	<b>427,152.39</b>	<b>Total.....</b>	<b>427,152.39</b>

INDIANA.

Central National Bank, Green Castle.

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

No. 2896.

M. D. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,699.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,461.33	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	5,177.38
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	81,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,631.25	Due to other national banks.....	
Stocks, securities, etc.....	119,351.75	Due to State banks and bankers.....	20,439.31
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,500.00	Individual deposits.....	450,130.76
Due from other national banks.....	19,305.71	United States deposits.....	47,500.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	112,012.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,513.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,400.00		
Fractional currency, nickels, cents.....	87.64		
Specie.....	33,234.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>734,247.45</b>	<b>Total.....</b>	<b>734,247.45</b>

Third National Bank, Greensburg.

CHARLES ZOLLER, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Loans and discounts.....	\$241,326.73	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,841.98	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	4,210.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....	23,950.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,145.50	Due to other national banks.....	
Stocks, securities, etc.....	55,668.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,347.15	Individual deposits.....	456,469.74
Due from other national banks.....	2,744.72	United States deposits.....	
Due from State banks and bankers.....	5,716.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	167,560.16	Notes and bills rediscounted.....	
Checks and other cash items.....	693.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,466.00		
Fractional currency, nickels, cents.....	220.79		
Specie.....	20,224.75		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>591,180.70</b>	<b>Total.....</b>	<b>591,180.70</b>

Citizens' National Bank, Greensburg.

WILLIAM CUMBACK, *President.*

No. 1890.

LOUIS E. LATHROP, *Cashier.*

Loans and discounts.....	\$189,162.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,969.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,075.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	90,990.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63,684.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,200.00	Individual deposits.....	440,593.85
Due from other national banks.....	667.75	United States deposits.....	
Due from State banks and bankers.....	10,598.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	134,874.28	Notes and bills rediscounted.....	
Checks and other cash items.....	3,373.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,000.00		
Fractional currency, nickels, cents.....	183.50		
Specie.....	14,145.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>654,669.67</b>	<b>Total.....</b>	<b>654,669.67</b>

INDIANA.

First National Bank, Hammond.

M. M. TOWLE, *President.*

No. 3478.

EDWARD E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,258.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,033.23
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.....	700.00	Due to other national banks.....	
Stocks, securities, etc.....	48,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,255.00	Individual deposits.....	104,168.98
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.....	43,231.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,863.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	240.57		
Specie.....	15,614.75		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187,452.21</b>	<b>Total.....</b>	<b>187,452.21</b>

First National Bank, Huntington.

WM. MCGREW, *President.*

No. 2508.

SARAH F. DICK, *Cashier.*

Loans and discounts.....	\$201,297.52	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.....	6,958.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	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'g house, furniture, and fixtures	21,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,500.00	Individual deposits.....	181,342.57
Due from other national banks.....	9,853.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,861.71	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.....	3,039.00		
Fractional currency, nickels, cents.....	161.97		
Specie.....	46,400.00		
Legal-tender notes.....	21,562.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>345,800.86</b>	<b>Total.....</b>	<b>345,800.86</b>

Capital National Bank, Indianapolis.

M. B. WILSON, *President.*

No. 4158.

W. F. CHURCHMAN, *Cashier.*

Loans and discounts.....	\$1,379,311.37	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,269.34	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	13,927.42
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	9,070.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	39,942.40	Due to other national banks.....	728,854.63
Stocks, securities, etc.....	99,320.34	Due to State banks and bankers.....	346,670.70
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,126.37	Individual deposits.....	883,879.86
Due from other national banks.....	362,786.34	Certified checks.....	5,005.82
Due from State banks and bankers.....	30,394.78	United States deposits.....	146,875.00
Due from approved reserve agents.....	140,918.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,277.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,934.40	Bills payable.....	
Bills of other national banks.....	25,498.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	450.23		
Specie.....	138,312.85		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,567,213.43</b>	<b>Total.....</b>	<b>2,567,213.43</b>

INDIANA.

Fletcher National Bank, Indianapolis.

S. J. FLETCHER, *President.*

No. 5116.

CHARLES LATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,568,872.17	Capital stock paid in.....	\$500,000.00
Overdrafts.....	23.17	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	88,500.68
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	156,360.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	1,622,061.60
Stocks, securities, etc.....	345,495.98	Due to State banks and bankers.....	1,356,549.28
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	3,784,876.46
Due from other national banks.....	1,383,317.58	Certified checks.....	13,780.49
Due from State banks and bankers.....	765,584.35	United States deposits.....	500,000.00
Due from approved reserve agents.....	1,176,848.40	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,273.68	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	30,335.77	Bills payable.....	.....
Bills of other national banks.....	49,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	249.36		
Specie.....	676,907.45		
Legal-tender notes.....	180,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>7,915,767.91</b>	<b>Total.....</b>	<b>7,915,767.91</b>

Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.*

No. 984.

E. B. PORTER, *Cashier.*

Loans and discounts.....	\$2,185,901.63	Capital stock paid in.....	\$300,000.00
Overdrafts.....	111.82	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	98,594.78
U. S. bonds to secure deposits.....	330,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	336,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	1,036,429.58
Stocks, securities, etc.....	261,713.35	Due to State banks and bankers.....	724,565.75
Bank'g house, furniture, and fixtures.....	250,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	48,200.00	Individual deposits.....	4,174,346.63
Due from other national banks.....	870,768.96	Certified checks.....	17,435.55
Due from State banks and bankers.....	163,347.33	United States deposits.....	202,248.78
Due from approved reserve agents.....	1,516,511.79	Deposits of U. S. disbursing officers.....	102,634.55
Checks and other cash items.....	3,237.95	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	102,884.11	Bills payable.....	.....
Bills of other national banks.....	310,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,578.68		
Specie.....	790,200.00		
Legal-tender notes.....	170,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>7,446,255.62</b>	<b>Total.....</b>	<b>7,446,255.62</b>

Merchants' National Bank, Indianapolis.

JNO. P. FRENZEL, *President.*

No. 869.

OSCAR F. FRENZEL, *Cashier.*

Loans and discounts.....	\$1,721,784.92	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	248.82	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,829.54
U. S. bonds to secure deposits.....	860,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	33,900.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	75,000.00	Due to other national banks.....	707,539.85
Stocks, securities, etc.....	453,581.99	Due to State banks and bankers.....	289,862.72
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	537.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	2,699,232.97
Due from other national banks.....	656,833.10	Certified checks.....	5,760.07
Due from State banks and bankers.....	259,789.71	United States deposits.....	860,000.00
Due from approved reserve agents.....	691,093.55	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	14,048.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	51,356.29	Bills payable.....	.....
Bills of other national banks.....	182,027.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	481.32		
Specie.....	456,870.00		
Legal-tender notes.....	236,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>5,757,762.15</b>	<b>Total.....</b>	<b>5,757,762.15</b>

INDIANA.

First National Bank, Jeffersonville.

A. A. SWARTZ, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335,004.46	Capital stock paid in.....	\$150,000.00
Overdrafts.....	322.50	Surplus fund.....	33,100.00
U. S. bonds to secure circulation...	52,300.00	Undivided profits, less current expenses and taxes paid.....	16,287.74
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.....	4,542.04
Stocks, securities, etc.....	23,400.00	Due to State banks and bankers.....	3,148.59
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	270.00
Other real estate and mortg's owned	5,000.00	Individual deposits.....	292,632.07
Due from other national banks.....	21,010.67	United States deposits.....	
Due from State banks and bankers.....	8,294.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,494.52	Notes and bills rediscounted.....	
Checks and other cash items.....	671.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,039.00		
Fractional currency, nickels, cents.....	215.43		
Specie.....	14,145.00		
Legal tender notes.....	4,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,353.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>547,050.44</b>	<b>Total.....</b>	<b>547,050.44</b>

Citizens' National Bank, Jeffersonville.

EDR. J. HOWARD, *President.*

No. 1466.

C. E. POINDEXTER, *Cashier.*

Loans and discounts.....	\$238,611.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	261.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	22,800.18
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.....		Due to other national banks.....	
Stocks, securities, etc.....	47,842.23	Due to State banks and bankers.....	3,787.17
Bank'g house, furniture, and fixtures	13,200.00	Dividends unpaid.....	554.19
Other real estate and mortg's owned	1,825.00	Individual deposits.....	216,212.61
Due from other national banks.....	1,544.54	United States deposits.....	
Due from State banks and bankers.....	7,871.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,520.36	Notes and bills rediscounted.....	
Checks and other cash items.....	167.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,200.20
Bills of other national banks.....	860.00		
Fractional currency, nickels, cents.....	51.37		
Specie.....	10,200.00		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>401,554.35</b>	<b>Total.....</b>	<b>401,554.35</b>

First National Bank, Knightstown.

C. D. MORGAN, *President.*

No. 872.

N. W. WAGONER, *Cashier.*

Loans and discounts.....	\$113,390.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	863.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	23,440.57
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.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	25.00
Other real estate and mortg's owned		Individual deposits.....	181,969.57
Due from other national banks.....	101,021.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,960.86	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.....	5,000.00		
Fractional currency, nickels, cents.....	234.44		
Specie.....	47,500.00		
Legal-tender notes.....	6,852.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>316,685.14</b>	<b>Total.....</b>	<b>316,685.14</b>

**INDIANA.**

**Citizens' National Bank, Kokomo.**

RICHARD RUDELL, *President.*

No. 4121.

G. E. BRUNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,562.31	Capital stock paid in	\$100,000.00
Overdrafts	3,971.61	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,010.34
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		Due to other national banks	
Stocks, securities, etc.	4,017.11	Due to State banks and bankers	3,148.50
Bank's house, furniture, and fixtures	26,937.50	Dividends unpaid	
Other real estate and mortg's owned	1,255.00	Individual deposits	381,319.28
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	93,424.03	Notes and bills rediscounted	
Checks and other cash items	2,697.58	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	13,611.00		
Fractional currency, nickels, cents	655.48		
Specie	42,721.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>540,978.12</b>	<b>Total</b>	<b>540,978.12</b>

**Howard National Bank, Kokomo.**

NATHAN PICKETT, *President.*

No. 2375.

JOHN A. JAY, *Cashier.*

Loans and discounts	\$360,451.52	Capital stock paid in	\$100,000.00
Overdrafts	905.93	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,640.72
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	3,500.00	Due to other national banks	
Stocks, securities, etc.	26,740.00	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	592,996.52
Due from other national banks		United States deposits	
Due from State banks and bankers	43.31	Deposits of U. S. disbursing officers	
Due from approved reserve agents	213,617.51	Notes and bills rediscounted	
Checks and other cash items	3,502.08	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,279.00		
Fractional currency, nickels, cents	173.89		
Specie	26,389.00		
Legal-tender notes	17,210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	200.00		
<b>Total</b>	<b>760,137.24</b>	<b>Total</b>	<b>760,137.24</b>

**First National Bank, La Fayette.**

R. W. SAMPLE, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

Loans and discounts	\$555,191.20	Capital stock paid in	\$125,000.00
Overdrafts	2,216.63	Surplus fund	100,000.00
U. S. bonds to secure circulation	81,250.00	Undivided profits, less current expenses and taxes paid	13,088.14
U. S. bonds to secure deposits		National bank notes outstanding	73,250.00
U. S. bonds on hand	1,000.00	State bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	2,136.29
Stocks, securities, etc.	22,615.15	Due to State banks and bankers	160,883.63
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	680,062.83
Due from other national banks	213,407.24	United States deposits	
Due from State banks and bankers	8,728.60	Deposits of U. S. disbursing officers	
Due from approved reserve agents	159,789.71	Notes and bills rediscounted	
Checks and other cash items	1,693.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10,300.00		
Fractional currency, nickels, cents	84.90		
Specie	53,362.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,656.25		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,154,295.89</b>	<b>Total</b>	<b>1,154,295.89</b>

INDIANA.

Fowler National Bank, La Fayette.

J. M. FOWLER, *President.*

No. 3280.

B. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314, 576. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	502. 38	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	78, 793. 62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30, 200. 00
U. S. bonds on hand.....	35, 800. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7, 860. 00	Due to other national banks.....	17, 854. 65
Stocks, securities, etc.....	99, 357. 56	Due to State banks and bankers.....	115, 133. 03
Bank'g house, furniture, and fixtures	30, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	6, 625. 70	Individual deposits.....	692, 662. 45
Due from other national banks.....	108, 063. 36	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	391, 207. 64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	15, 966. 10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	23, 055. 00		
Fractional currency, nickels, cents.	80		
Specie.....	59, 328. 52		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 134, 643. 75</b>	<b>Total.....</b>	<b>1, 134, 643. 75</b>

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.*

No. 4468.

C. MURDOCK, *Cashier.*

Loans and discounts.....	\$623, 017. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 526. 47	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 707. 48
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....	2, 420. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 656. 25	Due to other national banks.....	28, 624. 13
Stocks, securities, etc.....	13, 729. 45	Due to State banks and bankers.....	108, 751. 17
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	7, 422. 95	Individual deposits.....	936, 203. 11
Due from other national banks.....	120, 877. 52	United States deposits.....	48, 000. 00
Due from State banks and bankers.....	30, 386. 99	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	354, 578. 54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	891. 91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8, 000. 00		
Fractional currency, nickels, cents.	80. 33		
Specie.....	75, 348. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 700. 00		
Due from Treasurer U. S.....	649. 60		
<b>Total.....</b>	<b>1, 378, 285. 89</b>	<b>Total.....</b>	<b>1, 378, 285. 89</b>

Perrin National Bank, La Fayette.

J. J. PERRIN, *President.*

No. 4656.

W. H. PERRIN, *Cashier.*

Loans and discounts.....	\$259, 720. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 221. 77	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 645. 72
U. S. bonds to secure deposits.....	67, 760. 00	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	1, 600. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 918. 60	Due to other national banks.....	41, 708. 90
Stocks, securities, etc.....	1, 758. 32	Due to State banks and bankers.....	36, 702. 64
Bank'g house, furniture, and fixtures	26, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	367, 371. 48
Due from other national banks.....	45, 796. 72	United States deposits.....	67, 372. 00
Due from State banks and bankers.....	23, 730. 23	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	158, 332. 64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 785. 79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 250. 00		
Fractional currency, nickels, cents.	128. 25		
Specie.....	30, 172. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>658, 300. 74</b>	<b>Total.....</b>	<b>658, 300. 74</b>

**INDIANA.**

**National Bank, Lagrange.**

SOLOMON ROSE, *President.*

No. 4972.

J. I. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144, 853. 02	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.....	6, 347. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 450. 00
U. S. bonds on hand.....	9, 200. 00	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'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	157, 219. 33
Due from other national banks.....	15, 452. 42	United States deposits.....	
Due from State banks and bankers.....	10, 116. 10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22, 278. 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.....	499. 00		
Fractional currency, nickels, cents.....	15. 77		
Specie.....	8, 540. 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>228, 017. 31</b>	<b>Total.....</b>	<b>228, 017. 31</b>

**First National Bank, La Porte.**

WM. NILES, *President.*

No. 377.

FRANK J. PITNER, *Cashier.*

Loans and discounts.....	\$289, 743. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 140. 97	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	937. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 497. 50
U. S. bonds on hand.....	1, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 400. 04
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	244, 692. 42
Due from other national banks.....	101. 30	United States deposits.....	
Due from State banks and bankers.....	1, 046. 69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44, 243. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	511. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 800. 00		
Fractional currency, nickels, cents.....	35. 95		
Specie.....	13, 039. 95		
Legal-tender notes.....	2, 239. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>395, 527. 49</b>	<b>Total.....</b>	<b>395, 527. 49</b>

**Citizens' National Bank, Lawrenceburg.**

EDWARD D. MOORE, *President.*

No. 4281.

WM. H. O'BRIEN, *Cashier.*

Loans and discounts.....	\$125, 713. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 443. 53	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 801. 79
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.....	1, 696. 50	Due to other national banks.....	
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 977. 90	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	171, 954. 55
Due from other national banks.....	15, 352. 30	United States deposits.....	
Due from State banks and bankers.....	55. 53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61, 653. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 584. 56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	66. 75		
Specie.....	10, 800. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>245, 006. 34</b>	<b>Total.....</b>	<b>245, 006. 34</b>

INDIANA.

People's National Bank, Lawrenceburg.

WM. PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,832.76	Capital stock paid in.....	\$60,000.00
Overdrafts.....	233.66	Surplus fund.....	10,446.70
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	821.94
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.....	2,824.63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,330.00
Bank'g house, furniture, and fixtures	4,319.05	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	122,451.18
Due from other national banks.....	66,975.11	United States deposits.....	
Due from State banks and bankers.....	6,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,133.58	Notes and bills rediscounted.....	
Checks and other cash items.....	888.89	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2,650.00		
Fractional currency, nickels, cents.....	46.89		
Specie.....	11,407.75		
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.....			
<b>Total.....</b>	<b>228,799.82</b>	<b>Total.....</b>	<b>228,799.82</b>

First National Bank, Lebanon.

W. J. DE VOL, *President.*

No. 2057.

WES. LANE, *Cashier.*

Loans and discounts.....	\$169,193.34	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,504.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,390.50
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.....	642.77	Due to other national banks.....	
Stocks, securities, etc.....	3,666.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,504.86	Dividends unpaid.....	
Other real estate and mortg's owned	2,136.29	Individual deposits.....	212,491.88
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.....	65,809.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,625.63	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	57.22		
Specie.....	33,491.80		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>355,882.38</b>	<b>Total.....</b>	<b>355,882.38</b>

Lebanon National Bank, Lebanon.

A. C. DAILY, *President.*

No. 2660.

E. T. LANE, *Cashier.*

Loans and discounts.....	\$215,427.51	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,115.42	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,811.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	50,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,510.65	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	141.45
Bank'g house, furniture, and fixtures	17,100.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	324,483.02
Due from other national banks.....	683.79	United States deposits.....	
Due from State banks and bankers.....	8,517.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,039.62	Notes and bills rediscounted.....	
Checks and other cash items.....	5,387.70	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,988.00		
Fractional currency, nickels, cents.....	180.50		
Specie.....	25,635.30		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>446,435.83</b>	<b>Total.....</b>	<b>446,435.83</b>

**INDIANA.**

**Union County National Bank, Liberty.**

J. E. MORRIS, *President.*

No. 2007.

W. A. BRYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,216.21	Capital stock paid in	\$50,000.00
Overdrafts	135.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	3,745.60
U. S. bonds to secure deposits		National-bank notes outstanding	40,500.00
U. S. bonds on hand	32,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	
Stocks, securities, etc.	4,967.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid	
Other real estate and mortg'g's owned	5,010.00	Individual deposits	224,643.56
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	77,583.28	Notes and bills rediscounted	
Checks and other cash items	160.00	Bills payable	
Exchanges for clearing house		United States bond account	22,000.00
Bills of other national banks	2,500.00	Total	350,889.16
Fractional currency, nickels, cents	62.43		
Specie	11,230.00		
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.			
<b>Total</b>	<b>350,889.16</b>	<b>Total</b>	<b>350,889.16</b>

**First National Bank, Logansport.**

A. J. MURDOCK, *President.*

No. 3084.

WILLIAM W. ROSS, *Cashier.*

Loans and discounts	\$423,540.69	Capital stock paid in	\$250,000.00
Overdrafts	4,928.27	Surplus fund	23,403.08
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,752.94
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	
Stocks, securities, etc.	19,916.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid	
Other real estate and mortg'g's owned	18,385.82	Individual deposits	476,681.14
Due from other national banks	16,176.31	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	182,149.18	Notes and bills rediscounted	
Checks and other cash items	2,587.12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	14,000.00	Total	799,837.16
Fractional currency, nickels, cents	686.35		
Specie	45,116.50		
Legal-tender notes	7,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>799,837.16</b>	<b>Total</b>	<b>799,837.16</b>

**City National Bank, Logansport.**

JOHN GRAY, *President.*

No. 5076.

F. R. FOWLER, *Cashier.*

Loans and discounts	\$311,748.88	Capital stock paid in	\$200,000.00
Overdrafts	1,206.67	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,270.15
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	5,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,399.87	Due to other national banks	
Stocks, securities, etc.	5,650.00	Due to State banks and bankers	6,147.28
Bank'g house, furniture, and fixtures	52,490.00	Dividends unpaid	276.00
Other real estate and mortg'g's owned	28,514.05	Individual deposits	375,807.19
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	116,952.54	Notes and bills rediscounted	
Checks and other cash items	3,512.48	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	16,245.00	Total	638,500.62
Fractional currency, nickels, cents	283.58		
Specie	26,766.55		
Legal-tender notes	10,881.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>638,500.62</b>	<b>Total</b>	<b>638,500.62</b>

INDIANA.

First National Bank, Madison.

RICHARD JOHNSON, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267, 989. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 626. 98	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 236. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	52, 800. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 718. 52	Due to other national banks.....	3, 522. 50
Stocks, securities, etc.....	45, 456. 24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 780. 51	Individual deposits.....	466, 924. 52
Due from other national banks.....	41, 080. 06	United States deposits.....	
Due from State banks and bankers.....	746. 33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	88, 810. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	257. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 765. 00		
Fractional currency, nickels, cents.....	93. 56		
Specie.....	53, 460. 98		
Legal-tender notes.....	13, 972. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>620, 183. 55</b>	<b>Total.....</b>	<b>620, 183. 55</b>

National Branch Bank, Madison.

F. L. POWELL, *President.*

No. 1457.

....., *Cashier.*

Loans and discounts.....	\$518, 019. 29	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	251. 64	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 629. 29
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....	4, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	81. 57
Stocks, securities, etc.....	87, 447. 37	Due to State banks and bankers.....	83. 31
Bank'g house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	518, 073. 23
Due from other national banks.....	8, 136. 81	United States deposits.....	98, 500. 00
Due from State banks and bankers.....	2, 140. 61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	89, 759. 52	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.....	2, 500. 00		
Fractional currency, nickels, cents.....	152. 16		
Specie.....	40, 379. 00		
Legal-tender notes.....	4, 481. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....	1, 000. 00		
<b>Total.....</b>	<b>943, 867. 40</b>	<b>Total.....</b>	<b>943, 867. 40</b>

First National Bank, Marion.

H. D. REASONER, *President.*

No. 4189.

W. W. McCLEERY, *Cashier.*

Loans and discounts.....	\$330, 679. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 335. 69	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 630. 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.....	342. 25	Due to other national banks.....	
Stocks, securities, etc.....	13, 588. 32	Due to State banks and bankers.....	18, 113. 00
Bank'g house, furniture, and fixtures.....	18, 600. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 298. 54	Individual deposits.....	505, 972. 72
Due from other national banks.....	34, 513. 70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	158, 746. 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.....	64, 011. 00		
Fractional currency, nickels, cents.....	350. 71		
Specie.....	35, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>720, 715. 91</b>	<b>Total.....</b>	<b>720, 715. 91</b>

INDIANA.

First National Bank, Martinsville.

M. H. PARKS, *President.*

No. 794.

T. H. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,902.26	Capital stock paid in .....	\$50,000.00
Overdrafts .....	693.28	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits, less current expenses and taxes paid .....	1,400.62
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 .....	1,792.15	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	3,000.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....	750.00	Individual deposits .....	157,008.02
Due from other national banks .....	43,804.37	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	33,664.56	Notes and bills rediscounted .....	
Checks and other cash items .....	152.02	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	5,000.00		
Fractional currency, nickels, cents .....	300.00		
Specie .....	17,000.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,350.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>245,408.64</b>	<b>Total .....</b>	<b>245,408.64</b>

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.*

No. 4964.

C. A. MCCracken, *Cashier.*

Loans and discounts .....	\$122,766.31	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,724.41	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits, less current expenses and taxes paid .....	3,243.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....	7,500.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc .....	6,241.33	Due to State banks and bankers .....	481.28
Bank'g house, furniture, and fixtures .....	1,741.39	Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	201,896.46
Due from other national banks .....	34,043.68	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	56,089.77	Notes and bills rediscounted .....	
Checks and other cash items .....	703.25	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	623.00		
Fractional currency, nickels, cents .....	170.43		
Specie .....	16,642.40		
Legal-tender notes .....	11,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>275,120.97</b>	<b>Total .....</b>	<b>275,120.97</b>

First National Bank, Michigan City.

WALTER VAIL, *President.*

No. 2747.

J. F. KREIDLER, *Cashier.*

Loans and discounts .....	\$520,903.47	Capital stock paid in .....	\$250,000.00
Overdrafts .....	704.91	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	3,292.68
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 .....	6,000.00	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'g owned .....	4,500.00	Individual deposits .....	529,056.82
Due from other national banks .....	2,450.28	United States deposits .....	
Due from State banks and bankers .....	2,254.12	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	249,068.34	Notes and bills rediscounted .....	
Checks and other cash items .....	730.65	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,600.00		
Fractional currency, nickels, cents .....	178.13		
Specie .....	24,709.00		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>877,349.50</b>	<b>Total .....</b>	<b>877,349.50</b>

INDIANA.

First National Bank, Mishawaka.

M. V. BEIGER, *President.*

No. 5167.

WILLIS L. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,238.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5.91
U. S. bonds to secure circulation.....	15,100.00	Undivided profits, less current expenses and taxes paid.....	1,248.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,340.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,137.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,630.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	91,390.59
Due from other national banks.....	260.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,162.15	Notes and bills rediscounted.....	
Checks and other cash items.....	753.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	43.15		
Specie.....	11,479.70		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	679.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>153,985.06</b>	<b>Total.....</b>	<b>153,985.06</b>

First National Bank, Mount Vernon.

O. L. MCCALLISTER, *President.*

No. 366.

MANUEL CRONBACH, *Cashier.*

Loans and discounts.....	\$173,405.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	245.81	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,394.38
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.....	
Stocks, securities, etc.....	164.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	780.00	Individual deposits.....	214,685.89
Due from other national banks.....	44,684.48	United States deposits.....	
Due from State banks and bankers.....	283.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,488.08	Notes and bills rediscounted.....	
Checks and other cash items.....	226.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,455.00		
Fractional currency, nickels, cents.....	126.93		
Specie.....	10,169.50		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>329,080.27</b>	<b>Total.....</b>	<b>329,080.27</b>

Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.*

No. 4801.

JAMES M. SIMS, *Cashier.*

Loans and discounts.....	\$93,333.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,057.96	Surplus fund.....	2,640.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	778.96
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,299.90	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	92,980.30
Due from other national banks.....	21,453.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,045.78	Notes and bills rediscounted.....	
Checks and other cash items.....	47.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,094.00		
Fractional currency, nickels, cents.....	99.14		
Specie.....	4,423.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	40.00		
<b>Total.....</b>	<b>158,707.22</b>	<b>Total.....</b>	<b>158,707.22</b>

**INDIANA.**

**Delaware County National Bank, Muncie.**

J. C. JOHNSON, *President.*

No. 4809.

CHAS. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$442,934.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,900.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	68,500.00	Undivided profits, less current expenses and taxes paid.....	8,993.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61,650.00
U. S. bonds on hand.....	8,740.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,433.00	Due to other national banks.....	2,746.98
Stocks, securities, etc.....	13,929.80	Due to State banks and bankers.....	64,556.41
Bank's house, furniture, and fixtures	3,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,360.92	Individual deposits.....	639,617.75
Due from other national banks.....	12,180.32	United States deposits.....	
Due from State banks and bankers.....	14,279.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	225,813.69	Notes and bills rediscounted.....	
Checks and other cash items.....	3,530.00	Bills payable.....	
Exchanges for clearing house.....	2,709.92	Liabilities other than those above stated.....	
Bills of other national banks.....	18,330.00		
Fractional currency, nickels, cents.....	269.11		
Specie.....	44,074.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,082.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>897,567.42</b>	<b>Total.....</b>	<b>897,567.42</b>

**Merchants' National Bank, Muncie.**

HARDIN ROADS, *President.*

No. 4852.

FRANK A. BROWN, *Cashier.*

Loans and discounts.....	\$307,552.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	644.34	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	10,330.52
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.....	19,386.62	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	20,336.30
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	550,035.24
Due from other national banks.....	101,414.09	United States deposits.....	
Due from State banks and bankers.....	9,237.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	198,102.96	Notes and bills rediscounted.....	
Checks and other cash items.....	184.68	Bills payable.....	
Exchanges for clearing house.....	2,780.79	Liabilities other than those above stated.....	
Bills of other national banks.....	8,630.00		
Fractional currency, nickels, cents.....	223.54		
Specie.....	30,844.25		
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.....	1,000.00		
<b>Total.....</b>	<b>752,702.06</b>	<b>Total.....</b>	<b>752,702.06</b>

**Union National Bank, Muncie.**

CARL A. SPILKER, *President.*

No. 2234.

EDWARD OLCOTT, *Cashier.*

Loans and discounts.....	\$609,024.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	652.69	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	56,000.00	Undivided profits, less current expenses and taxes paid.....	15,926.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,400.00
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.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,137.50	Dividends unpaid.....	30.00
Other real estate and mortg's owned	15,659.98	Individual deposits.....	720,211.07
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.....	249,079.15	Notes and bills rediscounted.....	
Checks and other cash items.....	1,053.84	Bills payable.....	
Exchanges for clearing house.....	2,845.26	Liabilities other than those above stated.....	
Bills of other national banks.....	17,023.00		
Fractional currency, nickels, cents.....	674.38		
Specie.....	56,897.65		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,520.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,026,568.02</b>	<b>Total.....</b>	<b>1,026,568.02</b>

INDIANA.

Second National Bank, New Albany.

J. M. ANDREW, *President.*

No. 2166.

G. W. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,632.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	52.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,196.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	31,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,440.90	Due to other national banks.....	909.30
Stocks, securities, etc.....	62,137.99	Due to State banks and bankers.....	13,923.19
Bank's house, furniture, and fixtures.....	10,784.25	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....	1,840.00	Individual deposits.....	413,096.14
Due from other national banks.....	39,670.45	United States deposits.....	
Due from State banks and bankers.....	89.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	193,177.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,394.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,680.00		
Fractional currency, nickels, cents.....	571.96		
Specie.....	27,680.00		
Legal-tender notes.....	3,318.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>573,725.41</b>	<b>Total.....</b>	<b>573,725.41</b>

Merchants' National Bank, New Albany.

J. K. WOODWARD, *President.*

No. 965.

J. H. FAWCETT, *Cashier.*

Loans and discounts.....	\$153,802.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	52.64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,483.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	8,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	71,768.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	315.00
Other real estate and mortg's owned.....		Individual deposits.....	313,273.68
Due from other national banks.....	5,508.50	United States deposits.....	
Due from State banks and bankers.....	10,500.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	154,923.00	Notes and bills rediscounted.....	
Checks and other cash items.....	221.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,060.00		
Fractional currency, nickels, cents.....	1,054.57		
Specie.....	15,555.00		
Legal-tender notes.....	6,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>467,571.88</b>	<b>Total.....</b>	<b>467,571.88</b>

New Albany National Bank, New Albany.

J. F. McCULLOCH, *President.*

No. 775.

GEO. BORGERDING, *Cashier.*

Loans and discounts.....	\$230,684.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,871.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,963.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	32,750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,185.00	Due to other national banks.....	1,318.09
Stocks, securities, etc.....	21,017.63	Due to State banks and bankers.....	736.39
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	67.88
Other real estate and mortg's owned.....		Individual deposits.....	400,689.98
Due from other national banks.....	7,236.77	United States deposits.....	
Due from State banks and bankers.....	3,935.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	169,476.37	Notes and bills rediscounted.....	
Checks and other cash items.....	4,940.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,390.00		
Fractional currency, nickels, cents.....	381.35		
Specie.....	12,838.85		
Legal-tender notes.....	14,818.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>566,775.98</b>	<b>Total.....</b>	<b>566,775.98</b>

**INDIANA.**

**First National Bank, New Castle.**

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,301.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	677.16	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,444.41
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.....	
Stocks, securities, etc.....	22,374.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	220,230.35
Due from other national banks.....	42,865.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	73,457.56	Notes and bills rediscounted.....	
Checks and other cash items.....	599.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,055.00		
Fractional currency, nickels, cents.....	391.82		
Specie.....	8,328.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>407,174.76</b>	<b>Total.....</b>	<b>407,174.76</b>

**First National Bank, Noblesville.**

MARION ALDRED, *President.*

No. 4882.

GEORGE S. CHRISTIAN, *Cashier.*

Loans and discounts.....	\$108,259.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,387.79	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,740.00
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.....	834.38	Due to other national banks.....	
Stocks, securities, etc.....	6,823.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	15.00
Other real estate and mortg'owned		Individual deposits.....	153,336.70
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.....	69,879.53	Notes and bills rediscounted.....	
Checks and other cash items.....	450.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	97.46		
Specie.....	12,296.00		
Legal-tender notes.....	2,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>218,341.70</b>	<b>Total.....</b>	<b>218,341.70</b>

**Lawrence National Bank, North Manchester.**

FRANCIS M. EAGLE, *President.*

No. 3474.

JOHN W. MILLS, *Cashier.*

Loans and discounts.....	\$120,159.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	265.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,390.16
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.....	12,867.76	Due to State banks and bankers.....	876.97
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	131,803.82
Due from other national banks.....	1,024.36	United States deposits.....	
Due from State banks and bankers.....	15,977.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,433.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,396.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	87.02		
Specie.....	6,189.25		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>212,070.95</b>	<b>Total.....</b>	<b>212,070.95</b>

INDIANA.

First National Bank, North Vernon.

VOLNEY C. MELOY, *President.*

No. 4673.

WILLIAM R. FALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,379.09	Capital stock paid in.....	\$60,000.00
Overdrafts.....	427.62	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,805.50
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.....	479.58
Stocks, securities, etc.....	13,617.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,232.41	Individual deposits.....	161,083.40
Due from other national banks.....	7,362.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	71,156.33	Notes and bills rediscounted.....	
Checks and other cash items.....	197.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.	306.26		
Specie.....	12,213.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>241,368.48</b>	<b>Total.....</b>	<b>241,368.48</b>

First National Bank, Peru.

MILTON SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Loans and discounts.....	\$705,362.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,590.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,477.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,910.00
U. S. bonds on hand.....	165,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,191.58	Due to State banks and bankers.....	16,746.91
Bank'g house, furniture, and fixtures	44,754.35	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,113,507.56
Due from other national banks.....	49,474.67	United States deposits.....	
Due from State banks and bankers.....	438.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	238,557.18	Notes and bills rediscounted.....	
Checks and other cash items.....	9,226.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,614.00		
Fractional currency, nickels, cents.	503.00		
Specie.....	39,505.00		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	1,100.00		
<b>Total.....</b>	<b>1,356,641.99</b>	<b>Total.....</b>	<b>1,356,641.99</b>

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Loans and discounts.....	\$114,998.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	156.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,945.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,930.00
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.....	110,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,394.50	Individual deposits.....	199,926.12
Due from other national banks.....	9,862.58	United States deposits.....	
Due from State banks and bankers.....	4,781.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	15,599.49	Notes and bills rediscounted.....	
Checks and other cash items.....	5,120.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,158.00		
Fractional currency, nickels, cents.	400.67		
Specie.....	20,349.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,980.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>366,801.14</b>	<b>Total.....</b>	<b>366,801.14</b>

**INDIANA.**

**First National Bank of Marshall County, Plymouth.**

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

No. 2119.

JAMES A. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,987.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,355.58	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	13,189.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	31,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,447.50	Due to other national banks.....	.....
Stocks, securities, etc.....	13,388.18	Due to State banks and bankers.....	1,719.09
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	550.00
Other real estate and mortg's owned.....	4,752.89	Individual deposits.....	155,488.50
Due from other national banks.....	1.35	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	29,166.33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,038.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,958.00		
Fractional currency, nickels, cents.....	170.88		
Specie.....	14,105.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>266,946.66</b>	<b>Total.....</b>	<b>266,946.66</b>

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

....., *President.*

No. 2180.

THOMAS R. PAXTON, *Cashier.*

Loans and discounts.....	\$178,673.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	275.99	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,330.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	36,060.00
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.....	22,700.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	365.00	Individual deposits.....	174,444.22
Due from other national banks.....	13,355.77	United States deposits.....	.....
Due from State banks and bankers.....	7,982.21	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	36,902.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	322.69	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	121.48		
Specie.....	19,276.05		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>340,775.15</b>	<b>Total.....</b>	<b>340,775.15</b>

**First National Bank, Richmond.**

JAMES E. REEVES, *President.*

No. 2680.

J. F. ELDER, *Cashier.*

Loans and discounts.....	\$193,969.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	55.35	Surplus fund.....	14,098.46
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,621.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....	15,700.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,816.97	Due to other national banks.....	.....
Stocks, securities, etc.....	20,122.27	Due to State banks and bankers.....	175.99
Bank'g house, furniture, and fixtures.....	20,006.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	47,207.35	Individual deposits.....	261,518.02
Due from other national banks.....	1,651.84	United States deposits.....	.....
Due from State banks and bankers.....	1,343.08	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,596.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,552.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	18,000.00		
Fractional currency, nickels, cents.....	129.41		
Specie.....	47,400.00		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>472,814.40</b>	<b>Total.....</b>	<b>472,814.40</b>

**INDIANA.**

**Second National Bank, Richmond.**

JNO. M. GAAR, *President.*

No. 1988.

SAM'L W. GAAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$627,462.14	Capital stock paid in	\$150,000.00
Overdrafts	3,206.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	7,615.07
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	51,000.00	Due to State banks and bankers	4,159.59
Bank'g house, furniture, and fixtures	22,600.00	Dividends unpaid	
Other real estate and mortg's owned	14,220.00	Individual deposits	1,166,616.38
Due from other national banks	135,985.30	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	356,112.53	Notes and bills rediscounted	
Checks and other cash items	968.59	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	34,000.00		
Fractional currency, nickels, cents	188.23		
Specie	134,210.00		
Legal-tender notes	43,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,462,141.04</b>	<b>Total</b>	<b>1,462,141.04</b>

**Union National Bank, Richmond.**

JESSE CATES, *President.*

No. 3413.

GEORGE L. CATES, *Cashier.*

Loans and discounts	\$329,992.43	Capital stock paid in	\$100,000.00
Overdrafts	3,429.84	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,705.10
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	
Stocks, securities, etc	24,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned	3,800.00	Individual deposits	462,308.58
Due from other national banks	11,291.23	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	104,571.39	Notes and bills rediscounted	
Checks and other cash items	1,428.33	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,800.00		
Fractional currency, nickels, cents	75.46		
Specie	38,500.00		
Legal-tender notes	42,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>596,513.68</b>	<b>Total</b>	<b>596,513.68</b>

**National Bank, Rising Sun.**

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Loans and discounts	\$128,994.06	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	17,542.72
U. S. bonds to secure deposits		National-bank notes outstanding	88,898.00
U. S. bonds on hand	16,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	105,943.79	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	173,404.75
Due from other national banks	10,615.12	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	23,233.96	Notes and bills rediscounted	
Checks and other cash items	302.27	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	8,000.00
Bills of other national banks	1,538.00		
Fractional currency, nickels, cents	14.77		
Specie	6,333.50		
Legal-tender notes	6,470.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,400.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>407,845.47</b>	<b>Total</b>	<b>407,845.47</b>

**INDIANA.**

**Rockville National Bank, Rockville.**

S. T. CATLIN, *President.*

No. 5067.

F. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,827.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,038.09	Surplus fund .....	1,400.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,641.20
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 .....	1,300.00	Due to other national banks .....	5,661.13
Stocks, securities, etc. ....	22,283.20	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	10,500.00	Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	241,827.49
Due from other national banks .....	43,655.03	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	88,633.35	Notes and bills rediscounted .....	
Checks and other cash items .....	410.22	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	7,700.00		
Fractional currency, nickels, cents .....	224.67		
Specie .....	18,479.75		
Legal-tender notes .....	9,666.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>312,779.82</b>	<b>Total .....</b>	<b>312,779.82</b>

**Rush County National Bank, Rushville.**

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Loans and discounts .....	\$251,080.55	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,621.54	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	6,733.18
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 .....		Due to other national banks .....	
Stocks, securities, etc. ....	10,000.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	284,250.67
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 .....	109,972.68	Notes and bills rediscounted .....	
Checks and other cash items .....	3,161.92	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	11,550.00		
Fractional currency, nickels, cents .....	547.16		
Specie .....	23,475.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>443,533.85</b>	<b>Total .....</b>	<b>443,533.85</b>

**Rushville National Bank, Rushville.**

GEORGE C. CLARK, *President.*

No. 1456.

JOHN B. REEVE, *Cashier.*

Loans and discounts .....	\$225,161.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,800.77	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	5,896.39
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 .....	2,520.00	Due to other national banks .....	
Stocks, securities, etc. ....	10,000.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	10,000.00	Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	353,740.52
Due from other national banks .....	61,634.30	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	129,512.65	Notes and bills rediscounted .....	
Checks and other cash items .....	179.73	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,437.00		
Fractional currency, nickels, cents .....	194.06		
Specie .....	26,573.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>517,136.91</b>	<b>Total .....</b>	<b>517,136.91</b>

**INDIANA.**

**First National Bank, Seymour.**

J. H. ANDREWS, *President.*

No. 1032.

CYRUS E. MCCRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,011.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,177.73	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,780.14
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.....	83,538.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,728.50	Individual deposits.....	336,019.41
Due from other national banks.....	8,939.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	136,412.76	Notes and bills rediscounted.....	
Checks and other cash items.....	2,309.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,855.00		
Fractional currency, nickels, cents.....	173.33		
Specie.....	25,401.20		
Legal-tender notes.....	7,127.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>507,299.55</b>	<b>Total.....</b>	<b>507,299.55</b>

**Seymour National Bank, Seymour.**

B. F. PRICE, *President.*

No. 4652.

E. D. BROWN, *Cashier.*

Loans and discounts.....	\$154,900.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	811.26	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,442.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,189.41	Due to other national banks.....	
Stocks, securities, etc.....	29,778.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,853.40	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,424.08	Individual deposits.....	200,632.57
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.....	59,455.57	Notes and bills rediscounted.....	
Checks and other cash items.....	926.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,205.00		
Fractional currency, nickels, cents.....	92.51		
Specie.....	19,014.10		
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.....			
<b>Total.....</b>	<b>328,775.33</b>	<b>Total.....</b>	<b>328,775.33</b>

**First National Bank, Shelbyville.**

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Loans and discounts.....	\$325,172.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,344.85	Surplus fund.....	62,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,824.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....	36,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	273.01
Stocks, securities, etc.....	2,479.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	1,100.00	Individual deposits.....	503,993.82
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.....	237,732.34	Notes and bills rediscounted.....	
Checks and other cash items.....	10,565.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	222.34		
Specie.....	42,550.00		
Legal-tender notes.....	5,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>704,091.37</b>	<b>Total.....</b>	<b>704,091.37</b>

**INDIANA.**

**Farmers' National Bank, Shelbyville.**

S. P. MCCREA, *President.*

No. 4800.

F. C. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$179,734.95	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,123.92	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	1,556.48
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 .....	2,750.00	Due to other national banks .....	
Stocks, securities, etc. ....	3,261.50	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	2,200.00	Dividends unpaid .....	82.50
Other real estate and mortg'g owned .....		Individual deposits .....	172,548.29
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 .....	64,180.33	Notes and bills rediscounted .....	
Checks and other cash items .....	446.72	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,760.00		
Fractional currency, nickels, cents .....	79.85		
Specie .....	5,600.00		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>325,887.27</b>	<b>Total .....</b>	<b>325,887.27</b>

**First National Bank, South Bend.**

LUCIUS HUBBARD, *President.*

No. 126.

CALEB A. KIMBALL, *Cashier.*

Loans and discounts .....	\$319,990.83	Capital stock paid in .....	\$105,000.00
Overdrafts .....	1,294.46	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits, less current expenses and taxes paid .....	20,108.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	35,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	43,500.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	16,382.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	467,716.96
Due from other national banks .....	2,842.34	United States deposits .....	
Due from State banks and bankers .....	2,271.52	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	161,189.90	Notes and bills rediscounted .....	
Checks and other cash items .....	7,147.44	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	10,015.00		
Fractional currency, nickels, cents .....	408.71		
Specie .....	39,383.35		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....	100.00		
<b>Total .....</b>	<b>660,325.55</b>	<b>Total .....</b>	<b>660,325.55</b>

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

GEO. W. LEWIS, *President.*

No. 4764.

C. T. LINDSEY, *Cashier.*

Loans and discounts .....	\$298,990.89	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,328.87	Surplus fund .....	15,600.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	3,953.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	84,500.00
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. ....	5,280.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	9,750.00	Dividends unpaid .....	595.00
Other real estate and mortg'g owned .....		Individual deposits .....	326,758.05
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	5,303.50	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	43,111.16	Notes and bills rediscounted .....	
Checks and other cash items .....	2,197.36	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	14,257.00		
Fractional currency, nickels, cents .....	361.00		
Specie .....	37,417.02		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>531,406.80</b>	<b>Total .....</b>	<b>531,406.80</b>

**INDIANA.**

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

WM. MILLER, *President.*

No. 1739.

MYRON CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,604.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	681.69	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,275.94
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.....	
Stocks, securities, etc.....	7,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32,411.45	Dividends unpaid.....	22.50
Other real estate and mortg's owned.....	9,494.39	Individual deposits.....	258,638.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	91.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,154.78	Notes and bills rediscounted.....	
Checks and other cash items.....	810.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,396.00		
Fractional currency, nickels, cents.....	130.62		
Specie.....	25,412.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>495,937.31</b>	<b>Total.....</b>	<b>495,937.31</b>

**First National Bank, Terre Haute.**

DEMAS DEMING, *President.*

No. 2742.

B. MCCORMICK, *Cashier.*

Loans and discounts.....	\$699,123.01	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,652.99	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,364.20
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.....		Due to other national banks.....	11,501.57
Stocks, securities, etc.....	17,253.53	Due to State banks and bankers.....	2,427.81
Bank'g house, furniture, and fixtures.....	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,097,178.63
Due from other national banks.....	197,491.89	United States deposits.....	
Due from State banks and bankers.....	38,870.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	464,782.69	Notes and bills rediscounted.....	
Checks and other cash items.....	5,049.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	18,582.32
Bills of other national banks.....	15,850.00		
Fractional currency, nickels, cents.....	348.84		
Specie.....	117,380.00		
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.....	1,000.00		
<b>Total.....</b>	<b>1,701,054.53</b>	<b>Total.....</b>	<b>1,701,054.53</b>

**National State Bank, Terre Haute.**

PRESTON HUSSEY, *President.*

No. 1103.

—————, *Cashier.*

Loans and discounts.....	\$245,727.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,192.28	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,991.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,450.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,628.60
Stocks, securities, etc.....		Due to State banks and bankers.....	7,588.47
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	1,968.00
Other real estate and mortg's owned.....		Individual deposits.....	542,292.20
Due from other national banks.....	157,325.31	United States deposits.....	
Due from State banks and bankers.....	71,356.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	169,493.43	Notes and bills rediscounted.....	
Checks and other cash items.....	16,724.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,205.07
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	270.84		
Specie.....	57,979.89		
Legal-tender notes.....	58,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,053.85		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>902,123.62</b>	<b>Total.....</b>	<b>902,123.62</b>

**INDIANA.**

**Vigo County National Bank, Terre Haute.**

BENJAMIN G. HUDNUT, *President.*

No. 3929.

G. A. CONZMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$622,244.48	Capital stock paid in	\$150,000.00
Overdrafts	8,294.84	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	20,248.00
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	33,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,600.00	Due to other national banks	5,932.17
Stocks, securities, etc.	30,000.00	Due to State banks and bankers	48,332.59
Bank g'house, furniture, and fixtures	3,000.00	Dividends unpaid	780.00
Other real estate and mortg's owned	7,960.35	Individual deposits	797,296.24
Due from other national banks	81,180.16	United States deposits	199,187.87
Due from State banks and bankers	8,717.52	Deposits of U.S. disbursing officers	1,517.11
Due from approved reserve agents	134,347.45	Notes and bills rediscounted	
Checks and other cash items	9,264.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	22,340.00		
Fractional currency, nickels, cents	537.33		
Specie	75,100.00		
Legal-tender notes	25,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,286,393.98</b>	<b>Total</b>	<b>1,286,393.98</b>

**Commercial National Bank, Union City.**

WILLIAM KERE, *President.*

No. 5094.

J. F. RUBEY, *Cashier.*

Loans and discounts	\$113,925.74	Capital stock paid in	\$50,000.00
Overdrafts	91.59	Surplus fund	900.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,525.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,800.00
U. S. bonds on hand	1,960.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	
Stocks, securities, etc.	41,378.72	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	8,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	315,234.35
Due from other national banks	4,571.30	United States deposits	
Due from State banks and bankers	4,343.24	Deposits of U.S. disbursing officers	
Due from approved reserve agents	119,283.13	Notes and bills rediscounted	
Checks and other cash items	948.61	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,290.00		
Fractional currency, nickels, cents	148.63		
Specie	33,504.00		
Legal-tender notes	25,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>380,459.96</b>	<b>Total</b>	<b>380,459.96</b>

**First National Bank of Porter County, Valparaiso.**

D. F. SKINNER, *President.*

No. 2704.

E. BALL, *Cashier.*

Loans and discounts	\$132,377.04	Capital stock paid in	\$100,000.00
Overdrafts	2,773.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,337.20
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	3,739.00	Due to other national banks	364.93
Stocks, securities, etc.	77,815.60	Due to State banks and bankers	206.26
Bank g'house, furniture, and fixtures	11,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	272,468.07
Due from other national banks	844.69	United States deposits	
Due from State banks and bankers	5,796.01	Deposits of U.S. disbursing officers	
Due from approved reserve agents	110,334.33	Notes and bills rediscounted	
Checks and other cash items	1,285.26	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,422.00		
Fractional currency, nickels, cents	154.22		
Specie	9,830.50		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	5.00		
<b>Total</b>	<b>486,376.46</b>	<b>Total</b>	<b>486,376.46</b>

**INDIANA.**

**Farmers' National Bank, Valparaiso.**

JOSEPH GARDNER, *President.*

No. 2403.

W. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,216.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	441.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,843.37
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.....	1,445.00	Due to other national banks.....	50.24
Stocks, securities, etc.....	160,544.00	Due to State banks and bankers.....	45,169.63
Bank'g house, furniture, and fixtures.....	2,823.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,200.00	Individual deposits.....	284,150.51
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.....	95,021.54	Notes and bills rediscounted.....	
Checks and other cash items.....	436.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	449.00		
Fractional currency, nickels, cents.....	136.93		
Specie.....	15,187.53		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>415,463.75</b>	<b>Total.....</b>	<b>415,463.75</b>

**First National Bank, Vernon.**

S. W. STOREY, *President.*

No. 4688.

JOHN S. MORRIS, *Cashier.*

Loans and discounts.....	\$125,805.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	305.75	Surplus fund.....	4,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,273.07
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.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	7,048.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,232.46	Dividends unpaid.....	249.00
Other real estate and mortg's owned.....		Individual deposits.....	121,925.87
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.....	29,224.12	Notes and bills rediscounted.....	
Checks and other cash items.....	593.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	68.28		
Fractional currency, nickels, cents.....	4,526.10		
Specie.....	5,731.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>191,897.94</b>	<b>Total.....</b>	<b>191,897.94</b>

**First National Bank, Vevay.**

C. S. TANDY, *President.*

No. 346.

A. G. CRAIG, *Cashier.*

Loans and discounts.....	\$67,180.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,280.84	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,928.07
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.....	34,500.00	Due to other national banks.....	
Stocks, securities, etc.....	49,229.00	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.....	119,424.44
Due from other national banks.....	3,309.44	United States deposits.....	
Due from State banks and bankers.....	2,264.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,181.21	Notes and bills rediscounted.....	
Checks and other cash items.....	247.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	99.04		
Specie.....	4,616.00		
Legal-tender notes.....	1,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>246,352.51</b>	<b>Total.....</b>	<b>246,352.51</b>

**INDIANA.**

**First National Bank, Vincennes.**

J. L. BAYARD, *President.*

No. 1873.

P. M. O'DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$401,398.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,771.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,553.21
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,850.00	Due to other national banks.....	8,508.38
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	22,766.21
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	605,837.11
Due from other national banks.....	102,171.09	United States deposits.....	94,954.39
Due from State banks and bankers.....	8,395.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	143,572.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,591.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,440.00		
Fractional currency, nickels, cents.....	472.36		
Specie.....	29,507.50		
Legal-tender notes.....	56,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>929,619.30</b>	<b>Total.....</b>	<b>929,619.30</b>

**Second National Bank, Vincennes.**

G. W. DONALDSON, *President.*

No. 4901.

W. J. FREEMAN, *Cashier.*

Loans and discounts.....	\$212,647.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,856.16	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,853.97
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.....	1,110.34
Stocks, securities, etc.....		Due to State banks and bankers.....	2,726.84
Bank'g house, furniture, and fixtures.....	15,400.00	Dividends unpaid.....	277.50
Other real estate and mortg'g owned.....		Individual deposits.....	222,352.54
Due from other national banks.....	2,548.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,036.86	Notes and bills rediscounted.....	
Checks and other cash items.....	4,150.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,297.00		
Fractional currency, nickels, cents.....	193.05		
Specie.....	14,405.30		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>398,821.19</b>	<b>Total.....</b>	<b>398,821.19</b>

**German National Bank, Vincennes.**

WM. BAKER, *President.*

No. 3864.

GEORGE R. ALBOP, *Cashier.*

Loans and discounts.....	\$453,069.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,238.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	5,948.51
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.....	2,000.00	Due to other national banks.....	13,911.02
Stocks, securities, etc.....	5,585.61	Due to State banks and bankers.....	9,108.80
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	2,368.50
Other real estate and mortg'g owned.....		Individual deposits.....	586,663.84
Due from other national banks.....	54,076.67	United States deposits.....	
Due from State banks and bankers.....	304.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	134,607.02	Notes and bills rediscounted.....	
Checks and other cash items.....	2,227.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,315.00		
Fractional currency, nickels, cents.....	196.64		
Specie.....	23,379.75		
Legal-tender notes.....	27,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>810,000.67</b>	<b>Total.....</b>	<b>810,000.67</b>

**INDIANA.**

**First National Bank, Wabash.**

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,508.41	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,523.11	Surplus fund.....	37,500.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,402.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67,497.50
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	191.60
Stocks, securities, etc.....	33,939.00	Due to State banks and bankers.....	9,885.96
Bank g'house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	15,000.00	Individual deposits.....	323,051.20
Due from other national banks.....	24,575.02	United States deposits.....	.....
Due from State banks and bankers.....	19,547.56	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	45,892.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,215.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	289.05		
Specie.....	25,889.20		
Legal-tender notes.....	2,775.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>514,528.66</b>	<b>Total.....</b>	<b>514,528.66</b>

**Wabash National Bank, Wabash.**

THOS. MCNAMEE, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

Loans and discounts.....	\$228,754.61	Capital stock paid in.....	\$120,000.00
Overdrafts.....	20,725.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,660.46
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.....	60,419.92	Due to State banks and bankers.....	.....
Bank g'house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned.....	2,552.72	Individual deposits.....	251,883.38
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	13,292.76	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,092.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,980.11	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,470.00		
Fractional currency, nickels, cents.....	370.50		
Specie.....	19,785.90		
Legal-tender notes.....	8,030.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>445,723.84</b>	<b>Total.....</b>	<b>445,723.84</b>

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

M. F. BURKE, *President.*

No. 3842.

R. C. DAVIS, *Cashier.*

Loans and discounts.....	\$177,660.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,457.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,005.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,195.00	Due to other national banks.....	1,057.42
Stocks, securities, etc.....	8,566.45	Due to State banks and bankers.....	18,334.64
Bank g'house, furniture, and fixtures.....	370.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,071.98	Individual deposits.....	166,781.79
Due from other national banks.....	9,221.23	United States deposits.....	.....
Due from State banks and bankers.....	241.77	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	34,817.72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,534.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,525.00		
Fractional currency, nickels, cents.....	254.50		
Specie.....	11,150.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	362.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>277,428.95</b>	<b>Total.....</b>	<b>277,428.95</b>

## INDIANA.

## Washington National Bank, Washington.

N. G. READ, *President.*

No. 2043.

W. M. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,717.32	Capital stock paid in .....	\$50,000.00
Overdrafts .....	136.18	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits, less current expenses and taxes paid .....	11,685.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....	11,200.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	16.00	Due to other national banks .....	
Stocks, securities, etc. ....	58,446.91	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	4,500.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	326,189.19
Due from other national banks .....	19,552.44	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	118,771.06	Notes and bills rediscounted .....	
Checks and other cash items .....	3,695.72	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	6,140.00		
Fractional currency, nickels, cents .....	213.21		
Specie .....	39,136.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>449,874.84</b>	<b>Total .....</b>	<b>449,874.84</b>

**INDIAN TERRITORY.**

**First National Bank, Ardmore.**

L. P. ANDERSON, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,987.46	Capital stock paid in.....	\$60,000.00
Overdrafts.....	38,590.08	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	12,866.52
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.....		Due to other national banks.....	2,587.32
Stocks, securities, etc.....		Due to State banks and bankers.....	1,076.78
Bank'g house, furniture, and fixtures.....	8,400.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	233,206.02
Due from other national banks.....	18,747.22	United States deposits.....	
Due from State banks and bankers.....	2,460.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,382.94	Notes and bills rediscounted.....	
Checks and other cash items.....	185.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	647.00		
Fractional currency, nickels, cents.....	1,591.50		
Specie.....	27,630.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>393,296.64</b>	<b>Total.....</b>	<b>393,296.64</b>

**City National Bank, Ardmore.**

A. J. WOLVERTON, *President.*

No. 4723.

DON LACY, *Cashier.*

Loans and discounts.....	\$179,435.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41,184.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,044.90
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.....	750.00	Due to other national banks.....	6,056.83
Stocks, securities, etc.....	3,488.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,250.00	Individual deposits.....	167,185.35
Due from other national banks.....	2,844.12	United States deposits.....	
Due from State banks and bankers.....	1,100.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,005.86	Notes and bills rediscounted.....	
Checks and other cash items.....	900.00	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	15.29		
Specie.....	7,500.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>275,537.08</b>	<b>Total.....</b>	<b>275,537.08</b>

**First National Bank, Checotah.**

J. S. TODD, *President.*

No. 5128.

R. D. MARTIN, *Cashier.*

Loans and discounts.....	\$88,706.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,100.93	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,118.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,150.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,203.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	85.42
Bank'g house, furniture, and fixtures.....	8,517.13	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	100,648.24
Due from other national banks.....	329.81	United States deposits.....	
Due from State banks and bankers.....	746.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,663.24	Notes and bills rediscounted.....	
Checks and other cash items.....	359.93	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	115.79		
Specie.....	3,195.85		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>179,001.85</b>	<b>Total.....</b>	<b>179,001.85</b>

**INDIAN TERRITORY.**

**First National Bank, Claremore.**

J. O. HALL, *President.*

No. 4987.

C. F. GODBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,112.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,665.28	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,590.95
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.....	70.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,508.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	74,603.90
Due from other national banks.....	3,313.89	United States deposits.....	.....
Due from State banks and bankers.....	237.22	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	49,750.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	657.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	93.04		
Specie.....	1,982.00		
Legal-tender notes.....	1,560.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>162,894.85</b>	<b>Total.....</b>	<b>162,894.85</b>

**First National Bank, Durant.**

L. B. SMITH, *President.*

No. 5129.

C. H. HARDIN SMITH, *Cashier.*

Loans and discounts.....	\$74,285.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31,640.62	Surplus fund.....	802.28
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,114.60
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.....	1,312.50	Due to other national banks.....	5,850.28
Stocks, securities, etc.....	.....	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.....	51,217.00
Due from other national banks.....	1,272.82	United States deposits.....	.....
Due from State banks and bankers.....	580.60	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	189.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	528.08	Bills payable.....	15,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	521.43		
Specie.....	4,340.65		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>135,234.16</b>	<b>Total.....</b>	<b>135,234.16</b>

**First National Bank, Muscogee.**

ROBERT L. OWEN, *President.*

No. 4385.

B. A. RANDLE, *Cashier.*

Loans and discounts.....	\$237,985.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,328.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,299.85
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.....	2,500.00	Due to other national banks.....	1,745.79
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	1,685.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	156,056.24
Due from other national banks.....	1,060.08	United States deposits.....	.....
Due from State banks and bankers.....	950.19	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15,253.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,277.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	179.87		
Specie.....	5,127.45		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>315,286.88</b>	<b>Total.....</b>	<b>315,286.88</b>

**INDIAN TERRITORY.**

**First National Bank, Pauls Valley.**

C. J. GRANT, *President.*

No. 5091.

E. C. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,329.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,292.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,519.31
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.....	625.00	Due to other national banks.....	339.73
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned.....		Individual deposits.....	152,817.28
Due from other national banks.....	6,705.34	United States deposits.....	
Due from State banks and bankers.....	30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,856.48	Notes and bills rediscounted.....	
Checks and other cash items.....	307.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	925.00		
Fractional currency, nickels, cents.....	55.60		
Specie.....	7,791.60		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>229,951.32</b>	<b>Total.....</b>	<b>229,951.32</b>

**Chickasaw National Bank, Purcell.**

A. D. HAWK, *President.*

No. 4756.

J. W. DOWNARD, *Cashier.*

Loans and discounts.....	\$212,155.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	242.13	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,054.77
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.....	9,549.75
Stocks, securities, etc.....		Due to State banks and bankers.....	5,536.47
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	191,868.06
Due from other national banks.....	10,170.61	United States deposits.....	
Due from State banks and bankers.....	88.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,200.56	Notes and bills rediscounted.....	
Checks and other cash items.....	3,060.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	765.00		
Fractional currency, nickels, cents.....	104.37		
Specie.....	7,304.55		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	105.00		
<b>Total.....</b>	<b>287,259.05</b>	<b>Total.....</b>	<b>287,259.05</b>

**Purcell National Bank, Purcell.**

S. L. WILLIAMS, *President.*

No. 4636.

W. M. TOMLIN, *Cashier.*

Loans and discounts.....	\$83,058.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	54.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	797.69
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.....	3,064.59	Due to other national banks.....	176.20
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,839.52	Individual deposits.....	61,528.56
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.....	4,764.51	Notes and bills rediscounted.....	
Checks and other cash items.....	739.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,540.00		
Fractional currency, nickels, cents.....	283.65		
Specie.....	5,045.90		
Legal-tender notes.....	5,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>133,752.45</b>	<b>Total.....</b>	<b>133,752.45</b>

**INDIAN TERRITORY.**

**First National Bank, South McAlester.**

W. J. WADE, *President.*

No. 5052.

E. T. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,532.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,239.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	592.28
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.....	1,164.06	Due to other national banks.....	
Stocks, securities, etc.....	660.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,936.73	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....		Individual deposits.....	155,847.45
Due from other national banks.....	7,594.03	United States deposits.....	
Due from State banks and bankers.....	6,337.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,425.96	Notes and bills rediscounted.....	4,000.00
Checks and other cash items.....	37.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	115.72		
Specie.....	22,624.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	50.00		
<b>Total.....</b>	<b>231,779.73</b>	<b>Total.....</b>	<b>231,779.73</b>

**First National Bank, Tulsa.**

W. E. HALSELL, *President.*

No. 5171.

B. F. COLLEY, *Cashier.*

Loans and discounts.....	\$58,924.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	341.61	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,062.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,150.00
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.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	57,396.72
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.....	31,835.28	Notes and bills rediscounted.....	
Checks and other cash items.....	1,684.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	3.96		
Specie.....	7,357.10		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>120,608.84</b>	<b>Total.....</b>	<b>120,608.84</b>

**First National Bank, Vinita.**

OLIVER BAGBY, *President.*

No. 4704.

W. P. PHILLIPS, *Cashier.*

Loans and discounts.....	\$269,424.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,551.16	Surplus fund.....	14,500.00
U. S. bonds to secure circulation.....	25,500.00	Undivided profits, less current expenses and taxes paid.....	1,822.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	249.40	Due to other national banks.....	
Stocks, securities, etc.....	1,307.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	258,063.33
Due from other national banks.....	1,022.68	United States deposits.....	
Due from State banks and bankers.....	587.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,294.80	Notes and bills rediscounted.....	
Checks and other cash items.....	1,232.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.....	165.52		
Specie.....	11,263.50		
Legal-tender notes.....	3,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>397,836.25</b>	<b>Total.....</b>	<b>397,836.25</b>

**INDIAN TERRITORY.**

**Vinita National Bank, Vinita.**

WILLIAM LITTLE, *President.*

No. 5083.

DAVIS HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,176.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,463.24	Surplus fund.....	11,180.75
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,231.81
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.....	1,484.37	Due to other national banks.....	
Stocks, securities, etc.....	3,020.84	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	660.75	Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	56,875.00
Due from other national banks.....	365.71	United States deposits.....	
Due from State banks and bankers.....	588.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,712.85	Notes and bills rediscounted.....	
Checks and other cash items.....	823.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	8.43		
Specie.....	2,225.90		
Legal-tender notes.....	1,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>133,537.56</b>	<b>Total.....</b>	<b>133,537.56</b>

**First National Bank, Wagoner.**

J. W. GIBSON, *President.*

No. 5016.

JOSEPH W. WALLACE, *Cashier.*

Loans and discounts.....	\$127,565.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,213.87	Surplus fund.....	20,223.50
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,558.30
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.....	8,017.00	Due to State banks and bankers.....	943.59
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	96,142.77
Due from other national banks.....	73.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,591.09	Notes and bills rediscounted.....	
Checks and other cash items.....	209.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	12.13		
Specie.....	11,872.80		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187,118.16</b>	<b>Total.....</b>	<b>187,118.16</b>

**First National Bank, Wynnewood.**

THOMAS P. HOWELL, *President.*

No. 5126.

CHARLES BOHNKE, *Cashier.*

Loans and discounts.....	\$129,450.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,165.32	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,707.09
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.....	1,226.68	Due to other national banks.....	480.30
Stocks, securities, etc.....	5,831.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	79,014.16
Due from other national banks.....	1,514.08	United States deposits.....	
Due from State banks and bankers.....	1,619.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,597.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,705.22	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	171.00		
Specie.....	5,798.50		
Legal-tender notes.....	1,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>173,451.55</b>	<b>Total.....</b>	<b>173,451.55</b>

IOWA.

First National Bank, Albia.

J. H. DRAKE, *President.*

No. 1799.

L. T. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,688.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,625.35	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	4,207.95
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 .....	5,000.00	Due to other national banks .....	
Stocks, securities, etc. ....	24,900.00	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 .....	241,284.81
Due from other national banks .....	50,690.21	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	38,539.77	Notes and bills rediscounted .....	
Checks and other cash items .....	350.00	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,403.00		
Fractional currency, nickels, cents .....	247.00		
Specie .....	19,450.00		
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. ....	349.40		
<b>Total .....</b>	<b>365,492.76</b>	<b>Total .....</b>	<b>365,492.76</b>

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

WILLIAM K. FERGUSON, *Cashier.*

Loans and discounts .....	\$147,439.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,990.03	Surplus fund .....	9,400.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	1,354.59
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 .....	1,700.00	Due to other national banks .....	
Stocks, securities, etc. ....	7,940.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	151,766.18
Due from other national banks .....	5,923.20	United States deposits .....	
Due from State banks and bankers .....	1,191.32	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	26,779.32	Notes and bills rediscounted .....	
Checks and other cash items .....	293.12	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	6,247.00		
Fractional currency, nickels, cents .....	86.85		
Specie .....	5,305.20		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>235,020.77</b>	<b>Total .....</b>	<b>235,020.77</b>

Union National Bank, Ames.

WALLACE M. GREELEY, *President.*

No. 3017.

HENRY WILSON, *Cashier.*

Loans and discounts .....	\$119,546.76	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,994.09	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	31,027.42
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 .....	
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 .....	141,364.50
Due from other national banks .....	26,143.65	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	59,610.58	Notes and bills rediscounted .....	
Checks and other cash items .....	62.74	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	5,286.00		
Fractional currency, nickels, cents .....	175.60		
Specie .....	8,760.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>243,641.92</b>	<b>Total .....</b>	<b>243,641.92</b>

I O W A .

Anamosa National Bank, Anamosa.

L. SCHOONOVER, *President.*

No. 4696.

CHARLES S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270,856.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,850.20	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	28,000.00	Undivided profits, less current expenses and taxes paid.....	81.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,200.00
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'g house, furniture, and fixtures		Dividends unpaid.....	1,150.00
Other real estate and mortg's owned		Individual deposits.....	334,748.30
Due from other national banks.....	54,628.98	United States deposits.....	
Due from State banks and bankers.....	366.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,380.83	Notes and bills rediscounted.....	
Checks and other cash items.....	38.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	21.27		
Specie.....	17,077.25		
Legal-tender notes.....	4,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,260.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>413,679.92</b>	<b>Total</b> .....	<b>413,679.92</b>

Atlantic National Bank, Atlantic.

J. A. McWAID, *President.*

No. 2762.

T. G. TURNER, *Cashier.*

Loans and discounts.....	\$193,118.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,558.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,552.65
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	5,158.00	Individual deposits.....	193,796.87
Due from other national banks.....	12,518.13	United States deposits.....	
Due from State banks and bankers.....	737.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,786.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,848.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	60.01		
Specie.....	10,527.10		
Legal-tender notes.....	5,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>284,599.52</b>	<b>Total</b> .....	<b>284,599.52</b>

First National Bank, Audubon.

CHAS. VAN GORDER, *President.*

No. 4891.

FRANK S. WATTS, *Cashier.*

Loans and discounts.....	\$148,461.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,452.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,379.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	
Stocks, securities, etc.....	1,651.79	Due to State banks and bankers.....	29,923.55
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	172,289.21
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.....	68,377.44	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.....	2,310.00		
Fractional currency, nickels, cents.....	80.30		
Specie.....	10,320.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>274,840.22</b>	<b>Total</b> .....	<b>274,840.22</b>

I O W A .

Bedford National Bank, Bedford.

W. E. CRUM, *President.*

No. 5165.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,574.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	721.99	Surplus fund.....	
U. S. bonds to secure circulation...	38,500.00	Undivided profits, less current expenses and taxes paid.....	2,115.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,945.00	Due to other national banks.....	
Stocks, securities, etc.....	2,400.00	Due to State banks and bankers..	24,024.55
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	164,600.68
Due from other national banks.....	9,789.49	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	101,019.73	Notes and bills rediscounted.....	
Checks and other cash items.....	949.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.	38.75	Total.....	275,301.05
Specie.....	11,944.30		
Legal-tender notes.....	4,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,728.00		
Due from Treasurer U. S.....	800.00		
Total.....	275,301.05		

First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

L. T. SWEET, *Cashier.*

Loans and discounts.....	\$196,702.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,217.86	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,250.00	Undivided profits, less current expenses and taxes paid.....	20,864.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21.70
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,500.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned		Individual deposits.....	221,896.61
Due from other national banks.....	30,403.10	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	56,115.13	Notes and bills rediscounted.....	
Checks and other cash items.....	449.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	535.00		
Fractional currency, nickels, cents.	37.10	Total.....	363,057.96
Specie.....	6,298.50		
Legal-tender notes.....	5,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,260.00		
Due from Treasurer U. S.....			
Total.....	363,057.96		

Citizens' National Bank, Belle Plaine.

CHAS. A. BLOSSOM, *President.*

No. 4754.

S. P. VAN DIKE, *Cashier.*

Loans and discounts.....	\$121,569.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,147.61	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	586.62
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.....	1,675.00	Due to other national banks.....	
Stocks, securities, etc.....	11,700.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	224.00
Other real estate and mortg's owned		Individual deposits.....	155,753.57
Due from other national banks.....	17,185.43	United States deposits.....	
Due from State banks and bankers..	20,671.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	15,969.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,655.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.	5.49	Total.....	256,864.19
Specie.....	11,434.30		
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.....	256,864.19		

I O W A .

First National Bank, Blanchard.

CHAS. G. ANDERSON, *President.*

No. 4902.

FRANK HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,678.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,396.77	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,070.02
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.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	85,186.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	624.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,531.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,679.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	49.00		
Fractional currency, nickels, cents.....	10.17		
Specie.....	4,692.55		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>153,026.03</b>	<b>Total.....</b>	<b>153,026.03</b>

First National Bank, Boone.

SAMUEL L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

Loans and discounts.....	\$315,211.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	385.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,699.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,360.00	Due to other national banks.....	3,029.16
Stocks, securities, etc.....	9,984.13	Due to State banks and bankers.....	50,194.98
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,500.00	Individual deposits.....	387,649.49
Due from other national banks.....	31,268.03	United States deposits.....	
Due from State banks and bankers.....	21,628.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	127,037.89	Notes and bills rediscounted.....	
Checks and other cash items.....	4,119.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	248.57		
Specie.....	15,017.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>559,823.55</b>	<b>Total.....</b>	<b>559,823.55</b>

First National Bank, Britt.

LEWIS LARSON, *President.*

No. 5020.

E. F. LARSON, *Cashier.*

Loans and discounts.....	\$189,533.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,592.65	Surplus fund.....	6,300.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	1,007.07
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.....	1,500.67	Due to other national banks.....	
Stocks, securities, etc.....	782.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	125.00
Other real estate and mortg's owned.....	8,531.35	Individual deposits.....	185,590.52
Due from other national banks.....	7,476.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,183.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,701.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	90.09		
Specie.....	2,979.00		
Legal-tender notes.....	2,165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>267,772.59</b>	<b>Total.....</b>	<b>267,772.59</b>

I O W A.

First National Bank, Brooklyn.

W. T. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,667.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	100.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	14,500.00	Undivided profits, less current expenses and taxes paid.....	586.96
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.....		Due to other national banks.....	1,475.41
Stocks, securities, etc.....	600.00	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.....	153,791.23
Due from other national banks.....	19,080.80	United States deposits.....	
Due from State banks and bankers.....	4,475.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72,896.85	Notes and bills rediscounted.....	
Checks and other cash items.....	939.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	295.00		
Fractional currency, nickels, cents.....	53.15		
Specie.....	5,132.30		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	652.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>228,903.60</b>	<b>Total.....</b>	<b>228,903.60</b>

First National Bank, Buffalo Center.

P. M. JOICE, *President.*

No. 5154.

A. W. WINDEN, *Cashier.*

Loans and discounts.....	\$115,340.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,300.36	Surplus fund.....	700.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	630.45
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.....	1,317.50	Due to other national banks.....	
Stocks, securities, etc.....	234.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,215.37	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	102,457.05
Due from other national banks.....	1,544.10	United States deposits.....	
Due from State banks and bankers.....	3,255.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,864.40	Notes and bills rediscounted.....	
Checks and other cash items.....	2,470.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	27.28		
Specie.....	5,867.05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>180,787.50</b>	<b>Total.....</b>	<b>180,787.50</b>

First National Bank, Burlington.

WILLIAM CARSON, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Loans and discounts.....	\$208,546.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	152.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,204.48
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	43,000.00
U. S. bonds on hand.....	10,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,864.50	Due to other national banks.....	4,242.84
Stocks, securities, etc.....	12,900.00	Due to State banks and bankers.....	57,525.07
Bank's house, furniture, and fixtures	3,352.38	Dividends unpaid.....	111.00
Other real estate and mortg's owned		Individual deposits.....	279,323.74
Due from other national banks.....	7,500.43	United States deposits.....	48,972.39
Due from State banks and bankers.....	14,175.42	Deposits of U. S. disbursing officers.....	1,037.27
Due from approved reserve agents.....	124,918.26	Notes and bills rediscounted.....	
Checks and other cash items.....	8,397.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,300.00		
Fractional currency, nickels, cents.....	107.71		
Specie.....	44,872.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>556,436.79</b>	<b>Total.....</b>	<b>556,436.79</b>

I O W A .

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

J. L. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$301,406.16	Capital stock paid in .....	\$100,000.00
Overdrafts .....	974.06	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	5,052.89
U. S. bonds to secure deposits .....	80,000.00	National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	1,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	86,524.47
Stocks, securities, etc. ....	178,440.23	Due to State banks and bankers .....	225,747.96
Bank'g house, furniture, and fixtures .....	36,414.12	Dividends unpaid .....	310.65
Other real estate and mortg's owned .....	21,240.00	Individual deposits .....	272,255.82
Due from other national banks .....	23,796.76	United States deposits .....	76,000.00
Due from State banks and bankers .....	1,525.92	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	65,284.88	Notes and bills rediscounted .....	.....
Checks and other cash items .....	11,477.98	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	1,330.00		
Fractional currency, nickels, cents .....	193.68		
Specie .....	45,308.00		
Legal-tender notes .....	18,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>890,891.79</b>	<b>Total .....</b>	<b>890,891.79</b>

National State Bank, Burlington.

JOHN T. REMEY, *President.*

No. 751.

JOHN J. FLEMING, *Cashier.*

Loans and discounts .....	\$529,405.97	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,005.20	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits, less current expenses and taxes paid .....	44,010.70
U. S. bonds to secure deposits .....	60,000.00	National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	400.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	3,750.00	Due to other national banks .....	146,374.14
Stocks, securities, etc. ....	112,850.06	Due to State banks and bankers .....	257,980.58
Bank'g house, furniture, and fixtures .....	42,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	10,228.75	Individual deposits .....	499,248.95
Due from other national banks .....	12,803.88	United States deposits .....	57,000.00
Due from State banks and bankers .....	2,746.33	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	398,205.06	Notes and bills rediscounted .....	.....
Checks and other cash items .....	5,004.23	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	3,404.00		
Fractional currency, nickels, cents .....	131.75		
Specie .....	62,151.70		
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. ....	.....		
<b>Total .....</b>	<b>1,288,364.37</b>	<b>Total .....</b>	<b>1,288,364.37</b>

First National Bank, Carroll.

W. L. CULBERTSON, *President.*

No. 3969.

R. E. COBURN, *Cashier.*

Loans and discounts .....	\$319,635.24	Capital stock paid in .....	\$100,000.00
Overdrafts .....	19,388.42	Surplus fund .....	12,250.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	1,107.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	3,250.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	8,221.95	Due to other national banks .....	18,659.45
Stocks, securities, etc. ....	2,200.00	Due to State banks and bankers .....	39,358.68
Bank'g house, furniture, and fixtures .....	43,015.59	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits .....	296,990.36
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	37,359.36	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	401.88	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 .....	3,200.00		
Fractional currency, nickels, cents .....	68.40		
Specie .....	8,000.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>490,865.84</b>	<b>Total .....</b>	<b>490,865.84</b>

I O W A .

Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,752.67	Capital stock paid in	\$75,000.00
Overdrafts	2,227.05	Surplus fund	35,000.00
U. S. bonds to secure circulation	75,006.00	Undivided profits, less current expenses and taxes paid	2,047.65
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	3,628.13	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	1,962.88
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	263,799.47
Due from other national banks	7,810.40	United States deposits	
Due from State banks and bankers	5,610.99	Deposits of U.S. disbursing officers	
Due from approved reserve agents	31,905.15	Notes and bills rediscounted	
Checks and other cash items	2,640.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	390.00		
Fractional currency, nickels, cents	142.38		
Specie	7,367.35		
Legal-tender notes	10,448.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	12.50		
<b>Total</b>	<b>445,310.00</b>	<b>Total</b>	<b>445,310.00</b>

Cedar Rapids National Bank, Cedar Rapids.

ARTHUR T. AVERILL, *President.*

No. 3640.

R. VAN VECHTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$634,605.96	Capital stock paid in	\$100,000.00
Overdrafts	2,392.52	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,044.86
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	89,097.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	216,741.61
Stocks, securities, etc.	9,508.13	Due to State banks and bankers	947,572.37
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	431,533.18
Due from other national banks	75,155.55	United States deposits	76,000.00
Due from State banks and bankers	337,208.08	Deposits of U.S. disbursing officers	
Due from approved reserve agents	559,981.20	Notes and bills rediscounted	
Checks and other cash items	2,270.12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,506.00		
Fractional currency, nickels, cents	348.96		
Specie	80,513.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,909,989.52</b>	<b>Total</b>	<b>1,909,989.52</b>

Citizens' National Bank, Cedar Rapids.

JAS. L. BEVER, *President.*

No. 5113.

J. W. BOWDISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$263,992.79	Capital stock paid in	\$100,000.00
Overdrafts	2,644.77	Surplus fund	2,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	5,178.24
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand	25,920.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,586.25	Due to other national banks	13,151.96
Stocks, securities, etc.	12,000.00	Due to State banks and bankers	42,495.71
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	449,145.31
Due from other national banks	65,983.96	United States deposits	
Due from State banks and bankers	3,112.63	Deposits of U.S. disbursing officers	
Due from approved reserve agents	150,368.74	Notes and bills rediscounted	
Checks and other cash items	6,806.45	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,000.00		
Fractional currency, nickels, cents	239.38		
Specie	52,341.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>661,471.22</b>	<b>Total</b>	<b>661,471.22</b>

I O W A .

Merchants' National Bank, Cedar Rapids.

JOHN T. HAMILTON, *President.*

No. 2511.

CHAS. E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314, 719. 66	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	369. 42	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 621. 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.....	30, 962. 74
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	51, 719. 08
Bank'g house, furniture, and fixtures.....	305. 41	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3, 692. 13	Individual deposits.....	307, 250. 89
Due from other national banks.....	78, 694. 17	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	68, 690. 33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14, 910. 53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9, 377. 00		
Fractional currency, nickels, cents.....	310. 67		
Specie.....	46, 674. 75		
Legal-tender notes.....	32, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	60. 00		
<b>Total.....</b>	<b>627, 554. 07</b>	<b>Total.....</b>	<b>627, 554. 07</b>

First National Bank, Centerville.

A. T. BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

Loans and discounts.....	\$183, 100. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 499. 97	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 651. 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.....	18, 074. 07
Bank'g house, furniture, and fixtures.....	11, 628. 30	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	287, 688. 60
Due from other national banks.....	12, 282. 99	United States deposits.....	.....
Due from State banks and bankers.....	13, 451. 48	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	92, 844. 90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 152. 03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 120. 00		
Fractional currency, nickels, cents.....	66. 05		
Specie.....	24, 415. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>378, 623. 78</b>	<b>Total.....</b>	<b>378, 623. 78</b>

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

G. M. BARNETT, *Cashier.*

Loans and discounts.....	\$123, 018. 79	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 143. 98	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 814. 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.....	1, 283. 62	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	524. 20	Individual deposits.....	155, 432. 23
Due from other national banks.....	1, 583. 48	United States deposits.....	.....
Due from State banks and bankers.....	5, 783. 30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	48, 833. 36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 348. 53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 889. 00		
Fractional currency, nickels, cents.....	95. 90		
Specie.....	11, 300. 55		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>231, 867. 21</b>	<b>Total.....</b>	<b>231, 867. 21</b>

## I O W A .

## First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$436,390.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,220.43	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,977.47
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.....	
Stocks, securities, etc.....	50,905.68	Due to State banks and bankers.....	68,066.88
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,800.00	Individual deposits.....	845,732.86
Due from other national banks.....	8,626.73	United States deposits.....	
Due from State banks and bankers.....	41,849.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	381,065.91	Notes and bills rediscounted.....	
Checks and other cash items.....	3,854.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	376.00		
Specie.....	34,375.25		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,019,027.21</b>	<b>Total.....</b>	<b>1,019,027.21</b>

## First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

S. B. HALL, *Cashier.*

Loans and discounts.....	\$352,665.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,078.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,618.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,640.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	851.21	Dividends unpaid.....	
Other real estate and mortg's owned	64,054.71	Individual deposits.....	414,917.71
Due from other national banks.....	4,892.92	United States deposits.....	
Due from State banks and bankers.....	42,560.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	307.37	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.....	2,725.00		
Fractional currency, nickels, cents.....	38.40		
Specie.....	10,939.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>501,176.03</b>	<b>Total.....</b>	<b>501,176.03</b>

## Charles City National Bank, Charles City.

ROBT. G. REINIGER, *President.*

No. 2579.

GEORGE E. MAX, *Cashier.*

Loans and discounts.....	\$103,320.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,044.56	Surplus fund.....	8,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,250.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,623.23	Due to other national banks.....	
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,213.23	Dividends unpaid.....	391.50
Other real estate and mortg's owned	3,733.59	Individual deposits.....	120,792.78
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.....	5,216.70	Notes and bills rediscounted.....	
Checks and other cash items.....	3,030.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,002.00		
Fractional currency, nickels, cents.....	72.57		
Specie.....	15,365.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>191,184.28</b>	<b>Total.....</b>	<b>191,184.28</b>

I O W A .

Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.*

No. 4677.

F. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$302, 136. 13	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 368. 11	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	35, 300. 00	Undivided profits, less current expenses and taxes paid .....	2, 827. 33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	6, 650. 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. ....	2, 900. 00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	1, 000. 00	Dividends unpaid .....	1, 625. 00
Other real estate and mortg's owned .....	.....	Individual deposits .....	414, 373. 70
Due from other national banks .....	36, 939. 74	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	65, 538. 11	Notes and bills rediscounted .....	.....
Checks and other cash items .....	609. 79	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	2, 130. 00		
Fractional currency, nickels, cents .....	138. 65		
Specie .....	28, 053. 00		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>485, 476. 03</b>	<b>Total .....</b>	<b>485, 476. 03</b>

First National Bank, Charter Oak.

G. N. SWEETSER, *President.*

No. 4376.

E. E. SPRINGER, *Cashier.*

Loans and discounts .....	\$88, 751. 01	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	382. 42	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	842. 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 .....	2, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc. ....	393. 95	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	12, 035. 20	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	11, 272. 28	Individual deposits .....	90, 439. 86
Due from other national banks .....	6. 27	United States deposits .....	.....
Due from State banks and bankers .....	10, 395. 11	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	7, 531. 07	Notes and bills rediscounted .....	.....
Checks and other cash items .....	126. 88	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	75. 00		
Fractional currency, nickels, cents .....	100. 16		
Specie .....	2, 299. 10		
Legal-tender notes .....	4, 101. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>152, 531. 95</b>	<b>Total .....</b>	<b>152, 531. 95</b>

First National Bank, Cherokee.

NELSON T. BURROUGH, *President.*

No. 3049.

RODERICK H. SCRIBNER, *Cashier.*

Loans and discounts .....	\$210, 003. 01	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	7, 399. 13	Surplus fund .....	25, 000. 50
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	11, 398. 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 .....	212. 40	Due to other national banks .....	.....
Stocks, securities, etc. ....	2, 320. 00	Due to State banks and bankers .....	64, 882. 68
Bank'g house, furniture, and fixtures .....	13, 377. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	17, 220. 07	Individual deposits .....	272, 584. 38
Due from other national banks .....	44, 747. 28	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	104, 034. 43	Notes and bills rediscounted .....	.....
Checks and other cash items .....	4, 162. 80	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	480. 00		
Fractional currency, nickels, cents .....	676. 07		
Specie .....	11, 108. 25		
Legal-tender notes .....	4, 500. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>446, 365. 44</b>	<b>Total .....</b>	<b>446, 365. 44</b>

IOWA.

Clarinda National Bank, Clarinda.

FRANK W. PARISH, *President.*

No. 3112.

H. R. SPRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,778.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,297.05	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,571.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,447.73
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg 's owned.....		Individual deposits.....	240,611.85
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.....	85,301.29	Notes and bills rediscounted.....	
Checks and other cash items.....	201.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,000.00
Bills of other national banks.....	3,535.00		
Fractional currency, nickels, cents.....	73.37		
Specie.....	15,632.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>321,381.37</b>	<b>Total.....</b>	<b>321,381.37</b>

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

U. B. TRACY, *Cashier.*

Loans and discounts.....	\$105,578.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	934.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,337.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	77.83	Due to other national banks.....	
Stocks, securities, etc.....	6,350.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	5,700.00	Dividends unpaid.....	
Other real estate and mortg 's owned.....	32,125.57	Individual deposits.....	109,116.55
Due from other national banks.....	643.82	United States deposits.....	
Due from State banks and bankers.....	3,091.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,213.52	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,868.00	Liabilities other than those above stated.....	
Bills of other national banks.....	188.49		
Fractional currency, nickels, cents.....	9,370.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>183,704.23</b>	<b>Total.....</b>	<b>183,704.23</b>

City National Bank, Clinton.

AUGUSTUS L. STONE, *President.*

No. 2469.

ALFRED G. SMITH, *Cashier.*

Loans and discounts.....	\$509,103.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,117.43	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,616.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	7,049.30	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,007.76	Due to other national banks.....	50,365.85
Stocks, securities, etc.....	15,646.65	Due to State banks and bankers.....	108,035.69
Bank 'g house, furniture, and fixtures.....	5,230.50	Dividends unpaid.....	
Other real estate and mortg 's owned.....	23,851.20	Individual deposits.....	382,247.01
Due from other national banks.....	4,930.41	United States deposits.....	
Due from State banks and bankers.....	86,419.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,096.35	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	7,444.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,001.44		
Fractional currency, nickels, cents.....	16,867.15		
Specie.....	7,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>813,265.49</b>	<b>Total.....</b>	<b>813,265.49</b>

I O W A.

Clinton National Bank, Clinton.

C. C. COAN, *President.*

No. 994.

W. F. COAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,743.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,037.71	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	7,430.59
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.....	2,850.00	Due to other national banks.....	7,196.84
Stocks, securities, etc.....	19,465.04	Due to State banks and bankers.....	122,335.30
Bank'g house, furniture, and fixtures	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	363,440.89
Due from other national banks.....	4,338.41	United States deposits.....	
Due from State banks and bankers.....	1,717.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	263,585.65	Notes and bills rediscounted.....	
Checks and other cash items.....	4,983.17	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	5,860.00		
Fractional currency, nickels, cents.....	328.39		
Specie.....	38,295.00		
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.....			
<b>Total.....</b>	<b>626,403.62</b>	<b>Total.....</b>	<b>626,403.62</b>

Merchants' National Bank, Clinton.

L. LAMB, *President.*

No. 3736.

C. D. MAY, *Cashier.*

Loans and discounts.....	\$205,347.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	148.73	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,525.38
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.....	203.60
Stocks, securities, etc.....	34,619.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	7,500.00	Individual deposits.....	248,137.96
Due from other national banks.....	13,872.26	United States deposits.....	
Due from State banks and bankers.....	1,246.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,662.47	Notes and bills rediscounted.....	
Checks and other cash items.....	314.08	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2,040.00		
Fractional currency, nickels, cents.....	189.59		
Specie.....	17,801.45		
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.....			
<b>Total.....</b>	<b>375,366.94</b>	<b>Total.....</b>	<b>375,366.94</b>

Louisa County National Bank, Columbus Junction.

F. G. COFFIN, *President.*

No. 2032.

E. R. LACEY, *Cashier.*

Loans and discounts.....	\$90,773.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,696.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,756.41
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	404.20
Bank'g house, furniture, and fixtures	850.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,225.07	Individual deposits.....	111,584.17
Due from other national banks.....	1,620.56	United States deposits.....	
Due from State banks and bankers.....	46,718.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	180.67	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.....	2,475.00		
Fractional currency, nickels, cents.....	677.08		
Specie.....	8,565.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>184,994.78</b>	<b>Total.....</b>	<b>184,994.78</b>

## I O W A .

## First National Bank, Corning.

F. M. WIDNER, *President.*

No. 2936.

CHARLES C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,031.16	Capital stock paid in	\$50,000.00
Overdrafts	3,470.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,661.44
U. S. bonds to secure deposits	500.00	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.	9,342.46	Due to State banks and bankers	202.10
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg'g owned	10,061.37	Individual deposits	194,879.11
Due from other national banks	6,205.63	United States deposits	
Due from State banks and bankers	3,544.58	Deposits of U.S. disbursing officers	
Due from approved reserve agents	20,610.04	Notes and bills rediscounted	
Checks and other cash items	517.37	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	381.00		
Fractional currency, nickels, cents	108.55		
Specie	6,657.50		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>272,492.65</b>	<b>Total</b>	<b>272,492.65</b>

## First National Bank, Council Bluffs.

J. D. EDMUNDSON, *President.*

No. 1479.

CHAS. R. HANNAN, *Cashier.*

Loans and discounts	\$1,459,345.29	Capital stock paid in	\$100,000.00
Overdrafts	3,302.98	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	53,728.36
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand	14,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	490,252.96
Stocks, securities, etc.	106,459.07	Due to State banks and bankers	778,782.21
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid	
Other real estate and mortg'g owned	22,995.96	Individual deposits	878,476.52
Due from other national banks	98,304.50	United States deposits	85,237.58
Due from State banks and bankers	5,607.74	Deposits of U.S. disbursing officers	
Due from approved reserve agents	452,111.53	Notes and bills rediscounted	
Checks and other cash items	5,609.48	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,480.00		
Fractional currency, nickels, cents	147.83		
Specie	48,788.25		
Legal-tender notes	48,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,433,977.63</b>	<b>Total</b>	<b>2,433,977.63</b>

## First National Bank, Cresco.

S. A. CONVERSE, *President.*

No. 4897.

O. G. WANLESS, *Cashier.*

Loans and discounts	\$128,586.79	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,650.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,445.50
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	1,600.00	Due to other national banks	
Stocks, securities, etc.	298.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	556.00	Dividends unpaid	
Other real estate and mortg'g owned	6,167.48	Individual deposits	108,922.33
Due from other national banks	2,955.36	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,969.30	Notes and bills rediscounted	
Checks and other cash items	2,495.62	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	155.00		
Fractional currency, nickels, cents	108.71		
Specie	4,222.05		
Legal-tender notes	1,278.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>186,517.83</b>	<b>Total</b>	<b>186,517.83</b>

IOWA.

First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

F. W. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,754.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	569.46	Surplus fund.....	10,000
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	11,178.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
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.....	12,093.66	Due to State banks and bankers.....	10,288.10
Bank'g house, furniture, and fixtures.....	17,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	950.00	Individual deposits.....	304,066.76
Due from other national banks.....	69,055.63	United States deposits.....	
Due from State banks and bankers.....	4,485.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	82,114.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,625.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,049.00		
Fractional currency, nickels, cents.....	161.36		
Specie.....	33,524.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>412,532.98</b>	<b>Total.....</b>	<b>412,532.98</b>

Creston National Bank, Creston.

J. B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Loans and discounts.....	\$187,271.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	232.21	Surplus fund.....	16,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,273.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,437.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,475.54	Due to other national banks.....	
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	860.93
Bank'g house, furniture, and fixtures.....	11,678.60	Dividends unpaid.....	
Other real estate and mortg's owned.....	226.22	Individual deposits.....	200,435.35
Due from other national banks.....	543.66	United States deposits.....	
Due from State banks and bankers.....	65,879.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,623.79	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	5,500.00	Liabilities other than those above stated.....	
Bills of other national banks.....	94.73		
Fractional currency, nickels, cents.....	10,713.00		
Specie.....	15,769.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>342,570.18</b>	<b>Total.....</b>	<b>342,570.18</b>

First National Bank, Davenport.

ANTHONY BURDICK, *President.*

No. 2695.

C. A. MAST, *Cashier.*

Loans and discounts.....	\$631,541.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,845.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,425.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	55,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	134,095.66
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	153,810.52
Bank'g house, furniture, and fixtures.....	19,600.00	Dividends unpaid.....	234.00
Other real estate and mortg's owned.....	68,799.61	Individual deposits.....	386,590.92
Due from other national banks.....	2,771.03	United States deposits.....	
Due from State banks and bankers.....	110,546.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,290.13	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.....	161.29		
Fractional currency, nickels, cents.....	8,000.00		
Specie.....	9,251.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>999,157.06</b>	<b>Total.....</b>	<b>999,157.06</b>

I O W A .

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$980,037.92	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,095.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,414.87
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	30,040.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	214,915.34
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	602,192.54
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	533,540.83
Due from other national banks.....	143,882.59	United States deposits.....	9,621.45
Due from State banks and bankers.....	14,137.50	Deposits of U.S. disbursing officers.....	24,901.99
Due from approved reserve agents.....	416,236.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,505.30	Bills payable.....	.....
Exchanges for clearing house.....	24,511.42	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,804.00		
Fractional currency, nickels, cents.....	576.07		
Specie.....	48,260.44		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,888,587.02</b>	<b>Total.....</b>	<b>1,888,587.02</b>

Davenport National Bank, Davenport.

W. C. HAYWARD, *President.*

No. 848.

S. D. BAWDEN, *Cashier.*

Loans and discounts.....	\$384,875.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,456.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,636.43
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.....	1,000.00	Due to other national banks.....	41,536.10
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	161,926.35
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	451.56
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	232,844.44
Due from other national banks.....	49,268.18	United States deposits.....	.....
Due from State banks and bankers.....	3,129.70	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	46,749.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,859.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,643.00		
Fractional currency, nickels, cents.....	157.25		
Specie.....	24,006.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>619,394.88</b>	<b>Total.....</b>	<b>619,394.88</b>

Iowa National Bank, Davenport.

CHARLES BEIDERBECKE, *President.*

No. 4022.

CHARLES PASCHE, *Cashier.*

Loans and discounts.....	\$642,216.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,628.80	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,483.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	13,660.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	81,003.59
Stocks, securities, etc.....	32,899.88	Due to State banks and bankers.....	510,827.59
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	198.00
Other real estate and mortg'g's owned.....	3,000.00	Individual deposits.....	303,633.81
Due from other national banks.....	94,851.10	United States deposits.....	.....
Due from State banks and bankers.....	8,545.51	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	109,025.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14,263.65	Bills payable.....	.....
Exchanges for clearing house.....	28,716.95	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,271.00		
Fractional currency, nickels, cents.....	504.42		
Specie.....	28,038.45		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,042,646.36</b>	<b>Total.....</b>	<b>1,042,646.36</b>

I O W A .

National Bank, Decorah.

L. B. WHITNEY, *President.*

No. 5081.

H. C. HJERLEID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,518.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,197.41	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	2,154.49
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.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	149,494.47
Due from other national banks.....	64.48	United States deposits.....	
Due from State banks and bankers.....	4,000.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,250.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,449.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	96.78		
Specie.....	12,509.70		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>223,898.96</b>	<b>Total.....</b>	<b>223,898.96</b>

First National Bank, Denison.

W. A. MCHENRY, *President.*

No. 4784.

SEARS MCHENRY, *Cashier.*

Loans and discounts.....	\$336,779.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,350.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,258.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,520.00
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	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	429,551.61
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.....	169,993.54	Notes and bills rediscounted.....	
Checks and other cash items.....	2,844.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	28.77		
Specie.....	7,084.20		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>604,330.48</b>	<b>Total.....</b>	<b>604,330.48</b>

Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.*

No. 1970.

GEO. E. PEARSALL, *Cashier.*

Loans and discounts.....	\$1,153,671.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15,357.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	102,000.00	Undivided profits, less current expenses and taxes paid.....	9,028.42
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	91,795.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,700.00	Due to other national banks.....	545,784.92
Stocks, securities, etc.....	93,186.03	Due to State banks and bankers.....	1,050,308.97
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,967.31	Individual deposits.....	539,299.50
Due from other national banks.....	299,462.62	Certified checks.....	6,005.00
Due from State banks and bankers.....	19,080.27	United States deposits.....	84,257.54
Due from approved reserve agents.....	573,471.57	Deposits of U.S. disbursing officers.....	12,242.46
Checks and other cash items.....	5,731.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,731.70	Bills payable.....	
Bills of other national banks.....	20,481.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.90		
Specie.....	69,334.00		
Legal-tender notes.....	119,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,590.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,638,721.81</b>	<b>Total.....</b>	<b>2,638,721.81</b>

I O W A .

Des Moines National Bank, Des Moines.

ARTHUR REYNOLDS, *President.*

No. 2583.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 858, 487. 04	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	6, 451. 06	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 885. 57
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13, 000. 00	Due to other national banks.....	593, 871. 58
Stocks, securities, etc.....	24, 317. 09	Due to State banks and bankers.....	805, 175. 15
Bank's house, furniture, and fixtures	63, 541. 29	Dividends unpaid.....	.....
Other real estate and mortg's owned	16, 380. 25	Individual deposits.....	909, 012. 84
Due from other national banks.....	132, 939. 34	Certified checks.....	1, 867. 95
Due from State banks and bankers.....	24, 327. 16	United States deposits.....	190, 000. 00
Due from approved reserve agents.....	349, 562. 11	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4, 041. 93	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	21, 310. 08	Bills payable.....	.....
Bills of other national banks.....	6, 845. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	378. 44		
Specie.....	27, 484. 30		
Legal-tender notes.....	79, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2, 880, 813. 09</b>	<b>Total.....</b>	<b>2, 880, 813. 09</b>

Iowa National Bank, Des Moines.

E. H. HUNTER, *President.*

No. 2307.

GEO. A. DISSMORE, *Cashier.*

Loans and discounts.....	\$329, 232. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 551. 52	Surplus fund.....	.....
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 939. 98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20, 780. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	101, 428. 05
Stocks, securities, etc.....	27, 763. 26	Due to State banks and bankers.....	115, 928. 42
Bank's house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	22, 957. 00	Individual deposits.....	283, 482. 68
Due from other national banks.....	33, 808. 90	Certified checks.....	420. 00
Due from State banks and bankers.....	19, 007. 74	United States deposits.....	.....
Due from approved reserve agents.....	58, 956. 50	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	802. 07	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	7, 725. 19	Bills payable.....	.....
Bills of other national banks.....	1, 430. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	430. 92		
Specie.....	30, 728. 25		
Legal-tender notes.....	30, 960. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>627, 979. 13</b>	<b>Total.....</b>	<b>627, 979. 13</b>

Valley National Bank, Des Moines.

N. W. JOHNSON, *President.*

No. 2886.

R. A. CRAWFORD, *Cashier.*

Loans and discounts.....	\$1, 202, 347. 26	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	518. 40	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 208. 54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	175, 997. 50
U. S. bonds on hand.....	29, 600. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 080. 00	Due to other national banks.....	389, 236. 35
Stocks, securities, etc.....	41, 013. 54	Due to State banks and bankers.....	641, 432. 74
Bank's house, furniture, and fixtures	45, 017. 65	Dividends unpaid.....	5, 358. 50
Other real estate and mortg's owned	38, 498. 45	Individual deposits.....	550, 806. 26
Due from other national banks.....	125, 571. 07	Certified checks.....	550. 00
Due from State banks and bankers.....	2, 384. 66	United States deposits.....	.....
Due from approved reserve agents.....	149, 626. 65	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	19, 883. 19	Bills payable.....	.....
Bills of other national banks.....	10, 999. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	308. 77		
Specie.....	108, 138. 25		
Legal-tender notes.....	80, 605. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2, 069, 589. 89</b>	<b>Total.....</b>	<b>2, 069, 589. 89</b>

I O W A .

First National Bank, De Witt.

W. H. TALBOT, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107, 179. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	222. 57	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 289. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	8, 820. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	20, 800. 00	Due to State banks and bankers.....	54, 257. 39
Bank'g house, furniture, and fixtures.....	2, 400. 00	Dividends unpaid.....	77. 00
Other real estate and mortg's owned.....		Individual deposits.....	179, 187. 11
Due from other national banks.....	44, 578. 03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	100, 345. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	579. 21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 879. 00		
Fractional currency, nickels, cents.....	50. 07		
Specie.....	6, 145. 10		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>316, 061. 48</b>	<b>Total.....</b>	<b>316, 061. 48</b>

First National Bank, Dubuque.

C. H. EIGHMEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Loans and discounts.....	\$718, 708. 74	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	752. 81	Surplus fund.....	23, 000. 00
U. S. bonds to secure circulation.....	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 983. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	81, 000. 00
U. S. bonds on hand.....	8, 080. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	208, 565. 99
Stocks, securities, etc.....	48, 700. 00	Due to State banks and bankers.....	315, 850. 57
Bank'g house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	600. 00
Other real estate and mortg's owned.....	8, 090. 00	Individual deposits.....	587, 639. 01
Due from other national banks.....	28, 038. 49	United States deposits.....	
Due from State banks and bankers.....	15, 426. 17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	392, 570. 16	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 659. 77	Bills payable.....	
Exchanges for clearing house.....	9, 542. 91	Liabilities other than those above stated.....	
Bills of other national banks.....	12, 045. 00		
Fractional currency, nickels, cents.....	162. 42		
Specie.....	54, 812. 35		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 050. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 423, 638. 82</b>	<b>Total.....</b>	<b>1, 423, 638. 82</b>

Second National Bank, Dubuque.

Geo. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

Loans and discounts.....	\$725, 932. 40	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	67. 49	Surplus fund.....	56, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 439. 43
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.....		Due to other national banks.....	284, 248. 82
Stocks, securities, etc.....	208, 590. 85	Due to State banks and bankers.....	516, 641. 82
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15, 023. 55	Individual deposits.....	552, 032. 21
Due from other national banks.....	87, 537. 11	United States deposits.....	90, 971. 24
Due from State banks and bankers.....	40, 931. 09	Deposits of U.S. disbursing officers.....	4, 028. 76
Due from approved reserve agents.....	592, 637. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	938. 13	Bills payable.....	
Exchanges for clearing house.....	5, 295. 71	Liabilities other than those above stated.....	
Bills of other national banks.....	9, 011. 00		
Fractional currency, nickels, cents.....	365. 24		
Specie.....	101, 782. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 960, 362. 28</b>	<b>Total.....</b>	<b>1, 960, 362. 28</b>

I O W A .

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.*

No. 3140.

JAS. HARRAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,172.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	333.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,831.33
U. S. bonds to secure deposits.....	16,500.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,562.05	Due to other national banks.....	16,318.75
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	48,939.05
Bank's house, furniture, and fixtures.....	15,877.01	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,094.91	Individual deposits.....	293,040.27
Due from other national banks.....	67,132.25	United States deposits.....	
Due from State banks and bankers.....	33.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,439.06	Notes and bills rediscounted.....	
Checks and other cash items.....	9,810.00	Bills payable.....	
Exchanges for clearing house.....	157.06	Liabilities other than those above stated.....	
Bills of other national banks.....	10,392.85		
Fractional currency, nickels, cents.....	10,000.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>502,629.40</b>	<b>Total.....</b>	<b>502,629.40</b>

First National Bank, Dunlap.

T. F. JORDAN, *President.*

No. 4139.

H. A. MOORE, *Cashier.*

Loans and discounts.....	\$81,773.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,172.87	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,401.23
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.....	4,100.00	Due to other national banks.....	
Stocks, securities, etc.....	3,229.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	22,077.64	Dividends unpaid.....	
Other real estate and mortg's owned.....	52.17	Individual deposits.....	61,876.37
Due from other national banks.....	340.00	United States deposits.....	
Due from State banks and bankers.....	40.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,680.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,000.00	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.....			
<b>Total.....</b>	<b>128,527.60</b>	<b>Total.....</b>	<b>128,527.60</b>

Merchants' National Bank, Eagle Grove.

J. FITZMAURICE, *President.*

No. 4694.

E. C. PLATT, *Cashier.*

Loans and discounts.....	\$101,823.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,479.26	Surplus fund.....	2,150.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	527.73
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.....	8,000.00	Due to other national banks.....	732.58
Stocks, securities, etc.....	5,708.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,185.15	Dividends unpaid.....	
Other real estate and mortg's owned.....	612.94	Individual deposits.....	81,821.54
Due from other national banks.....	2,585.00	United States deposits.....	
Due from State banks and bankers.....	20.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,505.30	Notes and bills rediscounted.....	
Checks and other cash items.....	2,000.00	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.....			
<b>Total.....</b>	<b>146,481.85</b>	<b>Total.....</b>	<b>146,481.85</b>

IOWA.

First National Bank, Eldora.

J. H. BALES, *President.*

No. 5140.

W. J. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,985.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,023.96	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,210.49
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.....	3,000.00	Due to State banks and bankers.....	35,093.48
Bank'g house, furniture, and fixtures.....	9,200.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	185,321.00
Due from other national banks.....	12,571.36	United States deposits.....	.....
Due from State banks and bankers.....	1,423.23	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	60,495.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	577.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,520.00		
Fractional currency, nickels, cents.....	60.44		
Specie.....	10,724.50		
Legal-tender notes.....	3,230.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>288,874.97</b>	<b>Total.....</b>	<b>288,874.97</b>

First National Bank, Elkader.

WM. LARRABEE, *President.*

No. 1815.

A. J. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,577.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.21	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,182.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....	20,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,156.13	Due to other national banks.....	.....
Stocks, securities, etc.....	5,700.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,800.00	Dividends unpaid.....	204.00
Other real estate and mortg'g's owned.....	1,627.65	Individual deposits.....	111,763.04
Due from other national banks.....	23,215.28	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24,230.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	258.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,448.00		
Fractional currency, nickels, cents.....	52.44		
Specie.....	13,653.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>179,196.78</b>	<b>Total.....</b>	<b>179,196.78</b>

First National Bank, Emmetsburg.

E. B. SOPER, *President.*

No. 3337.

A. H. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,057.19	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,206.62	Surplus fund.....	9,400.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,741.33
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	37.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	124,184.40
Due from other national banks.....	24,824.72	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,101.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,852.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	53.15		
Specie.....	8,793.21		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>233,325.73</b>	<b>Total.....</b>	<b>233,325.73</b>

I O W A .

First National Bank, Estherville.

E. B. SOPER, *President.*

No. 4700.

JNO. P. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$187,058.88	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,551.44	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	10,001.22
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 .....	27.87
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	375.06
Bank'g house, furniture, and fixtures .....	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	1,094.39	Individual deposits .....	238,208.96
Due from other national banks .....	73,840.01	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	16,195.18	Notes and bills rediscounted .....	.....
Checks and other cash items .....	924.33	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	825.00		
Fractional currency, nickels, cents .....	353.63		
Specie .....	10,647.75		
Legal-tender notes .....	2,310.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>319,863.11</b>	<b>Total .....</b>	<b>319,863.11</b>

First National Bank, Fairfield.

B. S. McELHINNY, *President.*

No. 1475.

FRANK LIGHT, *Cashier.*

Loans and discounts .....	\$131,641.25	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,035.90	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits, less current expenses and taxes paid .....	7,454.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	27,012.50
U. S. bonds on hand .....	5,520.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	3,875.00	Due to other national banks .....	.....
Stocks, securities, etc. ....	60,757.72	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	.....	Individual deposits .....	192,377.14
Due from other national banks .....	45,875.34	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	20,444.48	Notes and bills rediscounted .....	.....
Checks and other cash items .....	1,004.85	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	149.49		
Specie .....	13,150.00		
Legal-tender notes .....	11,815.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,575.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>346,844.03</b>	<b>Total .....</b>	<b>346,844.03</b>

First National Bank, Forest City.

B. A. PLUMMER, *President.*

No. 4889.

R. C. PLUMMER, *Cashier.*

Loans and discounts .....	\$170,708.90	Capital stock paid in .....	\$50,000.00
Overdrafts .....	880.78	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	409.84
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'g house, furniture, and fixtures .....	8,365.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	.....	Individual deposits .....	146,136.56
Due from other national banks .....	799.64	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	7,977.44	Notes and bills rediscounted .....	.....
Checks and other cash items .....	303.80	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	650.00		
Fractional currency, nickels, cents .....	174.34		
Specie .....	8,829.00		
Legal-tender notes .....	45.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	502.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>211,796.40</b>	<b>Total .....</b>	<b>211,796.40</b>

I O W A .

Forest City National Bank, Forest City.

C. J. THOMPSON, *President.*

No. 5011.

G. S. GILBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,832.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,986.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	279.42
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	400.39
Bank'g house, furniture, and fixtures.....	11,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	256,311.02
Due from other national banks.....	3,116.28	United States deposits.....	
Due from State banks and bankers.....	978.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,394.16	Notes and bills rediscounted.....	
Checks and other cash items.....	7,473.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	64.06		
Specie.....	10,145.80		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>334,990.83</b>	<b>Total.....</b>	<b>334,990.83</b>

First National Bank, Fort Dodge.

S. T. MESERVEY, *President.*

No. 1061.

E. H. RICH, *Cashier.*

Loans and discounts.....	\$1,060,524.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,913.44	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,394.15
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.....	387,505.07
Stocks, securities, etc.....	19,095.26	Due to State banks and bankers.....	512,539.11
Bank'g house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	544,817.61
Due from other national banks.....	160,953.53	United States deposits.....	
Due from State banks and bankers.....	15,946.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	301,111.64	Notes and bills rediscounted.....	
Checks and other cash items.....	5,474.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,579.00		
Fractional currency, nickels, cents.....	468.11		
Specie.....	37,940.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,735,255.94</b>	<b>Total.....</b>	<b>1,735,255.94</b>

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.*

No. 4566.

J. W. CAMPBELL, *Cashier.*

Loans and discounts.....	\$129,114.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	535.22	Surplus fund.....	27,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	477.62
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.....	4,994.87	Due to State banks and bankers.....	4,739.93
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,400.00	Individual deposits.....	157,542.83
Due from other national banks.....	6,510.54	United States deposits.....	
Due from State banks and bankers.....	5,377.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,396.70	Notes and bills rediscounted.....	
Checks and other cash items.....	421.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,095.00		
Fractional currency, nickels, cents.....	52.28		
Specie.....	13,050.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>251,010.38</b>	<b>Total.....</b>	<b>251,010.38</b>

IOWA.

Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.*

No. 2763.

JOHN T. CHENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,603.59	Capital stock paid in.....	\$75,000.00
Overdrafts.....	195.21	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,226.99
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.....		Due to other national banks.....	29,701.14
Stocks, securities, etc.....	3,358.14	Due to State banks and bankers..	132,120.98
Bank's house, furniture, and fixtures	3,169.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	254,950.33
Due from other national banks.....	94,530.64	United States deposits.....	
Due from State banks and bankers.....	18,264.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	119,303.90	Notes and bills rediscounted.....	
Checks and other cash items.....	530.50	Bills payable.....	
Exchanges for clearing house.....	1,579.28	Liabilities other than those above stated.....	
Bills of other national banks.....	2,305.00		
Fractional currency, nickels, cents.....	74.47		
Specie.....	7,835.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>555,999.44</b>	<b>Total.....</b>	<b>555,999.44</b>

First National Bank, Garner.

WILLIAM SHATTUCK, *President.*

No. 4810.

CHARLES W. KNOOP, *Cashier.*

Loans and discounts.....	\$116,407.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	583.88	Surplus fund.....	1,665.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,505.47
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.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	20,471.71
Bank's house, furniture, and fixtures	8,160.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned	2,348.45	Individual deposits.....	113,992.85
Due from other national banks.....	28,181.25	United States deposits.....	
Due from State banks and bankers.....	256.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,199.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,342.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	95.37		
Specie.....	6,952.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>198,965.03</b>	<b>Total.....</b>	<b>198,965.03</b>

Mills County National Bank, Glenwood.

D. L. HEINSHEIMER, *President.*

No. 1862.

A. D. FRENCH, *Cashier.*

Loans and discounts.....	\$87,159.84	Capital stock paid in.....	\$65,000.00
Overdrafts.....	190.00	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	41,250.00	Undivided profits, less current expenses and taxes paid.....	1,301.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,125.00
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.....	18,040.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,823.75	Individual deposits.....	116,711.60
Due from other national banks.....	8,074.98	United States deposits.....	
Due from State banks and bankers.....	8,121.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,040.68	Notes and bills rediscounted.....	
Checks and other cash items.....	887.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,125.00		
Fractional currency, nickels, cents.....	137.16		
Specie.....	6,326.55		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,856.25		
Due from Treasurer U. S.....	5.00		
<b>Total.....</b>	<b>246,137.84</b>	<b>Total.....</b>	<b>246,137.84</b>

I O W A .

First National Bank, Glidden.

S. C. DUNKLE, *President.*

No. 4814.

D. E. WALDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,064.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,853.83	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	836.64
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.....	1,691.33
Stocks, securities, etc.....		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.....	79,824.72
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.....	17,567.27	Notes and bills rediscounted.....	
Checks and other cash items.....	1,640.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	78.39
Bills of other national banks.....	570.00		
Fractional currency, nickels, cents.....	42.99		
Specie.....	2,879.80		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>148,681.08</b>	<b>Total.....</b>	<b>148,681.08</b>

First National Bank, Grinnell.

J. P. LYMAN, *President.*

No. 1629.

H. C. SPENCER, *Cashier.*

Loans and discounts.....	\$230,638.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,512.82	Surplus fund.....	17,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,620.44
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.....	2,100.00	Due to other national banks.....	
Stocks, securities, etc.....	5,331.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	181,625.02
Due from other national banks.....	10,735.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,268.91	Notes and bills rediscounted.....	
Checks and other cash items.....	4,317.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	249.00		
Fractional currency, nickels, cents.....	132.74		
Specie.....	12,389.70		
Legal-tender notes.....	4,045.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>323,345.46</b>	<b>Total.....</b>	<b>323,345.46</b>

Merchants' National Bank, Grinnell.

C. R. MORSE, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Loans and discounts.....	\$262,352.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,394.78	Surplus fund.....	14,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,903.22
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.....	2,500.00	Due to other national banks.....	50.43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,980.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	230,900.93
Due from other national banks.....	16,929.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,382.01	Notes and bills rediscounted.....	
Checks and other cash items.....	6,537.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,531.00		
Fractional currency, nickels, cents.....	137.83		
Specie.....	6,584.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>370,454.58</b>	<b>Total.....</b>	<b>370,454.58</b>

## I O W A .

## First National Bank, Grundy Center.

GEORGE WELLS, *President.*

No. 3225.

R. M. FINLAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,028.88	Capital stock paid in	\$50,000.00
Overdrafts	363.77	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,498.87
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	1,200.00	Due to other national banks	
Stocks, securities, etc.		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	148,599.55
Due from other national banks	4,077.26	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	29,908.35	Notes and bills rediscounted	
Checks and other cash items	5,727.39	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	653.00		
Fractional currency, nickels, cents	38.27		
Specie	7,489.00		
Legal-tender notes	4,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>218,348.42</b>	<b>Total</b>	<b>218,348.42</b>

## Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

Loans and discounts	\$263,362.53	Capital stock paid in	\$50,000.00
Overdrafts	740.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	4,144.59
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	16,999.72
Bank'g house, furniture, and fixtures	1,800.00	Dividends unpaid	100.00
Other real estate and mortg's owned		Individual deposits	261,915.27
Due from other national banks	11,407.95	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	54,819.12	Notes and bills rediscounted	
Checks and other cash items	535.52	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	108.37		
Specie	10,738.10		
Legal-tender notes	9,210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>391,909.58</b>	<b>Total</b>	<b>391,909.58</b>

## First National Bank, Hartley.

OLIVER EVANS, *President.*

No. 4881.

E. E. HALL, *Cashier.*

Loans and discounts	\$99,821.12	Capital stock paid in	\$50,000.00
Overdrafts	7,447.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	989.15
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	1,150.00	Due to other national banks	
Stocks, securities, etc.	1,110.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,308.99	Dividends unpaid	
Other real estate and mortg's owned	7,820.17	Individual deposits	81,388.46
Due from other national banks	675.07	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,022.58	Notes and bills rediscounted	
Checks and other cash items	807.36	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	660.00		
Fractional currency, nickels, cents	22.82		
Specie	1,700.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>153,607.61</b>	<b>Total</b>	<b>153,607.61</b>

I O W A .

First National Bank, Hawarden.

F. E. WATKINS, *President.*

No. 4594.

T. A. GREINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,432.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,319.17	Surplus fund.....	10,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,500.00
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.....	
Stocks, securities, etc.....	263.73	Due to State banks and bankers.....	2,054.24
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	23,455.00	Individual deposits.....	127,301.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,780.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,976.79	Notes and bills rediscounted.....	
Checks and other cash items.....	212.73	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.....	58.16		
Specie.....	1,877.15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>222,355.82</b>	<b>Total.....</b>	<b>222,355.82</b>

First National Bank, Independence.

RICHARD CAMPELL, *President.*

No. 3263.

WILLIAM W. DONNAN, *Cashier.*

Loans and discounts.....	\$385,555.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,743.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	46,685.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	26,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37.50	Due to other national banks.....	541.08
Stocks, securities, etc.....	1,358.04	Due to State banks and bankers.....	68,012.64
Bank'g house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,900.00	Individual deposits.....	459,036.67
Due from other national banks.....	149,209.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,895.41	Notes and bills rediscounted.....	
Checks and other cash items.....	7,775.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	558.00		
Fractional currency, nickels, cents.....	535.19		
Specie.....	10,685.00		
Legal-tender notes.....	16,798.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>716,776.29</b>	<b>Total.....</b>	<b>716,776.29</b>

People's National Bank, Independence.

THOMAS EDWARDS, *President.*

No. 2187.

JUSTUS F. COY, *Cashier.*

Loans and discounts.....	\$158,817.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,524.81	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,436.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
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.....	2,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,822.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	22,004.40	Individual deposits.....	147,460.52
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.....	32,672.39	Notes and bills rediscounted.....	
Checks and other cash items.....	2,721.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,021.00		
Fractional currency, nickels, cents.....	239.09		
Specie.....	14,808.08		
Legal-tender notes.....	366.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>262,896.82</b>	<b>Total.....</b>	<b>262,896.82</b>

## I O W A.

## First National Bank, Indianola.

JOHN A. SHULER, *President.*

No. 1811.

J. F. SAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,319.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,431.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,393.79
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.....	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,379.48	Individual deposits.....	91,133.17
Due from other national banks.....	3,541.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,822.80	Notes and bills rediscounted.....	
Checks and other cash items.....	556.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,180.00		
Fractional currency, nickels, cents.....	30.00		
Specie.....	2,150.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>177,776.96</b>	<b>Total.....</b>	<b>177,776.96</b>

## First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Loans and discounts.....	\$271,636.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,685.82	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	36,000.00	Undivided profits, less current expenses and taxes paid.....	7,946.07
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.....		Due to other national banks.....	1,868.07
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	1,286.56
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	392.00
Other real estate and mortg's owned.....	13,433.41	Individual deposits.....	293,209.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,678.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,269.22	Notes and bills rediscounted.....	
Checks and other cash items.....	9,893.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,213.67
Bills of other national banks.....	3,775.00		
Fractional currency, nickels, cents.....	457.75		
Specie.....	32,100.75		
Legal-tender notes.....	5,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,620.00		
Due from Treasurer U. S.....	5.00		
<b>Total.....</b>	<b>468,315.61</b>	<b>Total.....</b>	<b>468,315.61</b>

## First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Loans and discounts.....	\$158,289.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,745.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,387.20
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.....	5,739.45	Due to State banks and bankers.....	34,687.88
Bank's house, furniture, and fixtures.....	10,174.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,279.01	Individual deposits.....	127,260.86
Due from other national banks.....	13,548.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,585.34	Notes and bills rediscounted.....	
Checks and other cash items.....	3,146.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,375.00		
Fractional currency, nickels, cents.....	120.02		
Specie.....	7,993.90		
Legal-tender notes.....	1,518.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>279,585.94</b>	<b>Total.....</b>	<b>279,585.94</b>

I O W A .

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

E. F. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192,441.15	Capital stock paid in .....	\$100,000.00
Overdrafts .....	521.96	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	85,000.00	Undivided profits, less current expenses and taxes paid .....	386.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	76,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	6,856.41	Due to other national banks .....	3,526.37
Stocks, securities, etc. ....	2,750.00	Due to State banks and bankers .....	12,994.44
Bank'g house, furniture, and fixtures .....	12,389.72	Dividends unpaid .....	157.50
Other real estate and mortg's owned .....	6,000.00	Individual deposits .....	187,094.90
Due from other national banks .....	1,320.91	United States deposits .....	
Due from State banks and bankers .....	2,620.87	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	58,889.30	Notes and bills rediscounted .....	
Checks and other cash items .....	429.86	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	8,545.00		
Fractional currency, nickels, cents .....	19.03		
Specie .....	18,550.00		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,825.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>400,659.21</b>	<b>Total .....</b>	<b>400,659.21</b>

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.*

No. 4633.

LAFE S. COLLINS, *Cashier.*

Loans and discounts .....	\$118,312.63	Capital stock paid in .....	\$50,000.00
Overdrafts .....	16,087.91	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits, less current expenses and taxes paid .....	14,356.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36,000.00
U. S. bonds on hand .....	600.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2,537.50	Due to other national banks .....	
Stocks, securities, etc. ....	3,900.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	11,978.00	Dividends unpaid .....	644.00
Other real estate and mortg's owned .....		Individual deposits .....	155,579.14
Due from other national banks .....	28,576.86	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	34,289.96	Notes and bills rediscounted .....	
Checks and other cash items .....	494.56	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	316.22		
Specie .....	5,400.00		
Legal-tender notes .....	1,515.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	71.09		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>264,079.73</b>	<b>Total .....</b>	<b>264,079.73</b>

Knoxville National Bank, Knoxville.

E. H. AMOS, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

Loans and discounts .....	\$271,514.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,711.74	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	68,200.00	Undivided profits, less current expenses and taxes paid .....	5,952.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	61,380.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2,300.00	Due to other national banks .....	
Stocks, securities, etc. ....	7,027.06	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	10,550.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	279,108.28
Due from other national banks .....	7,247.31	United States deposits .....	
Due from State banks and bankers .....	13,314.36	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	40,896.25	Notes and bills rediscounted .....	
Checks and other cash items .....	3,370.07	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,471.00		
Fractional currency, nickels, cents .....	153.55		
Specie .....	23,116.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,569.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>468,440.71</b>	<b>Total .....</b>	<b>468,440.71</b>

I O W A .

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President*.

No. 1986.

O. L. WRIGHT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$186,841.06	Capital stock paid in.....	\$60,000.00
Overdrafts.....	8,457.85	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	431.68
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.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'owned	8,640.00	Individual deposits.....	245,547.50
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.....	90,124.41	Notes and bills rediscounted.....	
Checks and other cash items.....	650.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	180.00		
Specie.....	9,565.00		
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.....			
<b>Total.....</b>	<b>353,979.18</b>	<b>Total.....</b>	<b>353,979.18</b>

First National Bank, Lake City.

S. T. HUTCHISON, *President*.

No. 4966.

G. B. WHEELER, *Cashier*.

Loans and discounts.....	\$76,302.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	520.07	Surplus fund.....	3,300.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	289.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	41.25	Due to other national banks.....	
Stocks, securities, etc.....	683.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,041.85	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	144,712.43
Due from other national banks.....	69,573.06	United States deposits.....	
Due from State banks and bankers.....	5,921.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,067.71	Notes and bills rediscounted.....	
Checks and other cash items.....	531.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	535.00		
Fractional currency, nickels, cents.....	47.08		
Specie.....	8,052.25		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>210,002.16</b>	<b>Total.....</b>	<b>210,002.16</b>

First National Bank, Lake Mills.

J. C. WILLIAMS, *President*.

No. 5123.

B. H. THOMAS, *Cashier*.

Loans and discounts.....	\$120,133.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	420.17	Surplus fund.....	
U. S. bonds to secure circulation...	37,503.00	Undivided profits, less current expenses and taxes paid.....	2,413.51
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,009.91	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	103,337.85
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.....	4,313.74	Notes and bills rediscounted.....	
Checks and other cash items.....	11,736.72	Bills payable.....	
Exchanges for clearing house.....	1,135.70	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	11.87		
Specie.....	1,908.20		
Legal-tender notes.....	1,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	68.64		
<b>Total.....</b>	<b>189,501.36</b>	<b>Total.....</b>	<b>189,501.36</b>

I O W A .

First National Bank, La Porte City.

R. A. PERKINS, *President.*

No. 4114.

F. E. WETTSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,830.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,829.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	787.87
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.....	1,464.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,300.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	130,439.85
Due from other national banks.....	6,831.71	United States deposits.....	
Due from State banks and bankers.....	436.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,478.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,383.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	131.00		
Fractional currency, nickels, cents.....	60.32		
Specie.....	6,670.75		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>212,477.72</b>	<b>Total.....</b>	<b>212,477.72</b>

First National Bank, Laurens.

F. H. HELSELL, *President.*

No. 4795.

W. A. MCNEE, *Cashier.*

Loans and discounts.....	\$106,563.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,006.58	Surplus fund.....	4,850.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,095.52
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.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,777.69	Individual deposits.....	69,328.50
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.....	2,476.41	Notes and bills rediscounted.....	
Checks and other cash items.....	396.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	135.41		
Specie.....	2,075.70		
Legal-tender notes.....	530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>137,524.02</b>	<b>Total.....</b>	<b>137,524.02</b>

First National Bank, Lemars.

P. F. DALTON, *President.*

No. 2728.

G. L. WERNLI, *Cashier.*

Loans and discounts.....	\$440,273.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,073.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,019.74
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.....	14,638.58
Stocks, securities, etc.....	40,000.00	Due to State banks and bankers.....	158,247.17
Bank'g house, furniture, and fixtures	15,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	29,952.25	Individual deposits.....	589,619.13
Due from other national banks.....	213,605.08	United States deposits.....	
Due from State banks and bankers.....	34,103.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	88,810.56	Notes and bills rediscounted.....	
Checks and other cash items.....	7,607.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,670.00		
Fractional currency, nickels, cents.....	82.67		
Specie.....	26,484.55		
Legal-tender notes.....	10,412.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>947,524.62</b>	<b>Total.....</b>	<b>947,524.62</b>

I O W A .

Lemars National Bank, Lemars.

G. C. MACLAGAN, *President.*

No. 2313.

FRANK KOOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,485.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,570.25	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,917.85
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.....		Due to other national banks.....	
Stocks, securities, etc.....	6,800.00	Due to State banks and bankers.....	5,587.13
Bank's house, furniture, and fixtures	3,300.00	Dividends unpaid.....	
Other real estate and mortg'g owned	45,501.28	Individual deposits.....	120,190.17
Due from other national banks.....	3,416.04	United States deposits.....	
Due from State banks and bankers.....	240.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,731.16	Notes and bills rediscounted.....	21,320.75
Checks and other cash items.....	524.71	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,220.00		
Fractional currency, nickels, cents.....	21.41		
Specie.....	6,279.25		
Legal-tender notes.....	5,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>277,515.90</b>	<b>Total.....</b>	<b>277,515.90</b>

First National Bank, Lyons.

D. J. BATCHELDER, *President.*

No. 2733.

WILLIAM HOLMES, *Cashier.*

Loans and discounts.....	\$374,357.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,081.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,470.18
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.....	2,333.66
Stocks, securities, etc.....	11,640.00	Due to State banks and bankers.....	31,396.91
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned	18,242.68	Individual deposits.....	435,669.36
Due from other national banks.....	18,242.68	United States deposits.....	
Due from State banks and bankers.....	2,537.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	135,027.43	Notes and bills rediscounted.....	
Checks and other cash items.....	768.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	152.06		
Specie.....	30,813.05		
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.....			
<b>Total.....</b>	<b>638,870.11</b>	<b>Total.....</b>	<b>638,870.11</b>

Citizens' National Bank, Lyons.

LEROI B. WADLEIGH, *President.*

No. 4536.

VIRTUS LUND, *Cashier.*

Loans and discounts.....	\$194,361.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,070.49	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,260.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,411.25	Due to other national banks.....	3,118.69
Stocks, securities, etc.....	5,004.94	Due to State banks and bankers.....	6,770.70
Bank's house, furniture, and fixtures	3,600.00	Dividends unpaid.....	
Other real estate and mortg'g owned	1,488.16	Individual deposits.....	242,392.22
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.....	86,522.00	Notes and bills rediscounted.....	
Checks and other cash items.....	427.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	75.57		
Specie.....	30,455.60		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>381,541.83</b>	<b>Total.....</b>	<b>381,541.83</b>

I O W A .

First National Bank, Malvern.

J. M. STRAHAN, *President.*

No. 2247.

JAMES J. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,087.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,037.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	478.79
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.....	1,675.00	Due to other national banks.....	
Stocks, securities, etc.....	5,893.51	Due to State banks and bankers.....	315.97
Bank'g house, furniture, and fixtures.....	11,302.25	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	212,305.71
Due from other national banks.....	2,886.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	69,159.41	Notes and bills rediscounted.....	
Checks and other cash items.....	2,888.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	9.91		
Specie.....	13,447.50		
Legal-tender notes.....	8,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>294,350.47</b>	<b>Total.....</b>	<b>294,350.47</b>

First National Bank, Manchester.

J. W. MILES, *President.*

No. 4221.

M. F. LE ROY, *Cashier.*

Loans and discounts.....	\$162,659.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,835.62	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,590.40
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.....	
Stocks, securities, etc.....	9,200.00	Due to State banks and bankers.....	6,045.14
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	224,888.68
Due from other national banks.....	76,655.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,119.56	Notes and bills rediscounted.....	
Checks and other cash items.....	4,381.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	955.00		
Fractional currency, nickels, cents.....	96.60		
Specie.....	10,814.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	556.52		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>303,774.22</b>	<b>Total.....</b>	<b>303,774.22</b>

First National Bank, Manning.

DONALD W. SUTHERLAND, *President.*

No. 3455.

ORSON E. DUTTON, *Cashier.*

Loans and discounts.....	\$158,735.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	189.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,557.25
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.....		Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,950.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	207,744.23
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.....	71,789.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1,146.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.....	108.32		
Specie.....	9,200.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>280,551.48</b>	<b>Total.....</b>	<b>280,551.48</b>

## I O W A .

## First National Bank, Maquoketa.

J. E. SQUIERS, *President.*

No. 999.

C. VON SCHRADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,926.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	393.98	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,107.32
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.....	1,075.00	Due to other national banks.....	1,446.12
Stocks, securities, etc.....	7,757.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,759.30	Individual deposits.....	331,268.57
Due from other national banks.....	115,574.62	United States deposits.....	
Due from State banks and bankers.....	8,260.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,535.40	Notes and bills rediscounted.....	
Checks and other cash items.....	157.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	43.23		
Specie.....	10,227.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>415,072.01</b>	<b>Total.....</b>	<b>415,072.01</b>

## First National Bank, Marathon.

J. P. FARMER, *President.*

No. 4789.

S. T. GOLTRY, *Cashier.*

Loans and discounts.....	\$126,376.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	769.74	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,160.34
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.....	98.07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,824.40	Individual deposits.....	116,453.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,720.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,200.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,743.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	46.27		
Specie.....	2,491.65		
Legal-tender notes.....	1,431.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187,864.13</b>	<b>Total.....</b>	<b>187,864.13</b>

## First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

Q. P. RENO, *Cashier.*

Loans and discounts.....	\$134,153.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,409.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,671.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	808.20
Stocks, securities, etc.....	1,341.32	Due to State banks and bankers.....	73,714.99
Bank's house, furniture and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	87,940.35
Due from other national banks.....	34,962.71	United States deposits.....	
Due from State banks and bankers.....	2,001.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,916.54	Notes and bills rediscounted.....	
Checks and other cash items.....	506.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	91.76		
Specie.....	14,190.10		
Legal-tender notes.....	1,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>237,334.70</b>	<b>Total.....</b>	<b>237,334.70</b>

I O W A .

First National Bank, Marion.

J. S. ALEXANDER, *President.*

No. 2753.

C. H. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,035.35	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,889.91	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,350.17
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 .....	1,000.00	Due to other national banks .....	1,731.67
Stocks, securities, etc .....	2,200.00	Due to State banks and bankers .....	29,333.97
Bank's house, furniture, and fixtures .....	24,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	105,372.40
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	886.29	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	29,896.03	Notes and bills rediscounted .....	
Checks and other cash items .....	4,733.88	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,390.00		
Fractional currency, nickels, cents .....	37.95		
Specie .....	11,906.30		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>209,038.21</b>	<b>Total .....</b>	<b>209,038.21</b>

First National Bank, Marshalltown.

J. P. WOODBURY, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

Loans and discounts .....	\$365,133.39	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,740.96	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	827.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	14,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	2,743.51
Stocks, securities, etc .....	42,735.24	Due to State banks and bankers .....	41,446.73
Bank's house, furniture, and fixtures .....	17,500.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	2,500.00	Individual deposits .....	522,262.38
Due from other national banks .....	22,645.73	United States deposits .....	
Due from State banks and bankers .....	6,756.78	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	152,253.45	Notes and bills rediscounted .....	
Checks and other cash items .....	5,233.26	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,920.00		
Fractional currency, nickels, cents .....	386.11		
Specie .....	48,120.40		
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. .....			
<b>Total .....</b>	<b>706,980.32</b>	<b>Total .....</b>	<b>706,980.32</b>

City National Bank, Marshalltown.

D. T. DENMEAD, *President.*

No. 4359.

C. C. ST. CLAIR, *Cashier.*

Loans and discounts .....	\$248,653.20	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,461.24	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	2,208.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,497.50
U. S. bonds on hand .....	800.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	39.25	Due to other national banks .....	8,982.75
Stocks, securities, etc .....	9,740.63	Due to State banks and bankers .....	34,182.08
Bank's house, furniture, and fixtures .....	49,324.66	Dividends unpaid .....	
Other real estate and mortg's owned .....	10,236.83	Individual deposits .....	335,593.66
Due from other national banks .....	3,695.20	United States deposits .....	
Due from State banks and bankers .....	10,179.14	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	125,916.37	Notes and bills rediscounted .....	
Checks and other cash items .....	7,454.74	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	5,515.00		
Fractional currency, nickels, cents .....	254.33		
Specie .....	14,299.35		
Legal-tender notes .....	8,770.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>523,464.94</b>	<b>Total .....</b>	<b>523,464.94</b>

I O W A .

First National Bank, Mason City.

HENRY I. SMITH, *President.*

No. 2574.

C. H. MCNIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$562,405.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,189.67	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,850.59
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.....	90,466.05
Stocks, securities, etc.....		Due to State banks and bankers.....	167,241.34
Bank's house, furniture, and fixtures.....	3,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	597,559.78
Due from other national banks.....	136,102.26	United States deposits.....	
Due from State banks and bankers.....	57,704.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	149,067.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,502.10	Bills payable.....	
Exchanges for clearing house.....	1,543.01	Liabilities other than those above stated.....	
Bills of other national banks.....	13,777.00		
Fractional currency, nickels, cents.....	341.09		
Specie.....	24,355.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,024,117.76</b>	<b>Total.....</b>	<b>1,024,117.76</b>

City National Bank, Mason City.

H. A. MERRILL, *President.*

No. 4587.

A. H. GALE, *Cashier.*

Loans and discounts.....	\$401,501.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,925.39	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,189.11
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.....	56,029.81
Stocks, securities, etc.....		Due to State banks and bankers.....	27,415.43
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	347,320.48
Due from other national banks.....	8,163.40	United States deposits.....	
Due from State banks and bankers.....	142.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,030.52	Notes and bills rediscounted.....	
Checks and other cash items.....	853.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	87.92		
Specie.....	20,000.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>561,954.83</b>	<b>Total.....</b>	<b>561,954.83</b>

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WILLIAM R. KINNAIRD, *Cashier.*

Loans and discounts.....	\$128,729.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	182.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,003.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,500.00
U. S. bonds on hand.....	26,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,129.37	Due to other national banks.....	2,513.90
Stocks, securities, etc.....	45,932.54	Due to State banks and bankers.....	3,525.24
Bank's house, furniture, and fixtures.....	8,700.00	Dividends unpaid.....	2,660.50
Other real estate and mortg's owned.....		Individual deposits.....	184,957.26
Due from other national banks.....	21,280.96	United States deposits.....	
Due from State banks and bankers.....	734.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,832.60	Notes and bills rediscounted.....	
Checks and other cash items.....	567.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,665.00		
Fractional currency, nickels, cents.....	33.16		
Specie.....	15,627.15		
Legal-tender notes.....	5,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>342,160.00</b>	<b>Total.....</b>	<b>342,160.00</b>

I O W A .

First National Bank, Missouri Valley.

L. M. KELLOGG, *President.*

No. 3189.

JOHN S. MCGAVREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,574.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	13,058.33	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	34,000.00	Undivided profits, less current expenses and taxes paid .....	11,623.29
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 .....	3,848.80	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	6,165.00	Dividends unpaid .....	
Other real estate and mortg's owned	15,506.03	Individual deposits .....	158,103.97
Due from other national banks .....	58,517.16	United States deposits .....	
Due from State banks and bankers ..	332.40	Deposits of U.S. disbursing officers.	
Due from approved reserve agents ..	33,062.02	Notes and bills rediscounted .....	
Checks and other cash items .....	2,674.59	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents.	84.24		
Specie .....	10,044.40		
Legal-tender notes .....	4,170.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>290,327.26</b>	<b>Total .....</b>	<b>290,327.26</b>

First National Bank, Montezuma.

THOMAS HARRIS, *President.*

No. 2961.

JOHN HALL, JR., *Cashier.*

Loans and discounts .....	\$180,588.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,678.55	Surplus fund .....	8,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,750.65
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 .....		Due to other national banks .....	
Stocks, securities, etc .....	4,351.16	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	4,213.19	Dividends unpaid .....	180.00
Other real estate and mortg's owned	350.00	Individual deposits .....	173,826.21
Due from other national banks .....	3,466.22	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents ..	21,824.04	Notes and bills rediscounted .....	
Checks and other cash items .....	1,567.92	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	210.00		
Fractional currency, nickels, cents.	34.98		
Specie .....	5,229.00		
Legal tender notes .....	6,431.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>245,006.86</b>	<b>Total .....</b>	<b>245,006.86</b>

First National Bank, Mount Pleasant.

W. G. SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Loans and discounts .....	\$153,864.56	Capital stock paid in .....	\$100,000.00
Overdrafts .....	230.73	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid .....	3,228.82
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 .....	3,215.00	Due to other national banks .....	
Stocks, securities, etc .....	33,042.50	Due to State banks and bankers ..	36,889.53
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid .....	
Other real estate and mortg's owned		Individual deposits .....	190,308.28
Due from other national banks .....	19,561.57	United States deposits .....	
Due from State banks and bankers ..	409.66	Deposits of U.S. disbursing officers.	
Due from approved reserve agents ..	80,744.13	Notes and bills rediscounted .....	
Checks and other cash items .....	5,647.35	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents.	75.13		
Specie .....	11,582.00		
Legal-tender notes .....	6,804.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>404,426.63</b>	<b>Total .....</b>	<b>404,426.63</b>

I O W A .

National State Bank, Mount Pleasant.

ROBERT S. GILLIS, *President.*

No. 922.

JAS. T. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237, 913. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	195. 12	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 224. 68
U. S. bonds to secure deposits.....	53, 610. 00	National-bank notes outstanding.....	21, 400. 00
U. S. bonds on hand.....	53, 610. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	54, 289. 66	Due to other national banks.....	
Stocks, securities, etc.....	13, 000. 00	Due to State banks and bankers.....	38, 676. 76
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	237, 478. 25
Due from other national banks.....	32, 504. 31	United States deposits.....	
Due from State banks and bankers.....	51, 918. 17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 768. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 555. 00	Bills payable.....	
Exchanges for clearing house.....	115. 32	Liabilities other than those above stated.....	
Bills of other national banks.....	25, 730. 65		
Fractional currency, nickels, cents.....	12, 054. 00		
Specie.....	1, 125. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>511, 779. 69</b>	<b>Total.....</b>	<b>511, 779. 69</b>

First National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

S. M. HUGHES, *Cashier.*

Loans and discounts.....	\$173, 250. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 328. 67	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 968. 38
U. S. bonds to secure deposits.....	1, 525. 00	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	17, 778. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 800. 00	Due to State banks and bankers.....	20, 300. 67
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1, 267. 00
Other real estate and mortg's owned		Individual deposits.....	211, 949. 16
Due from other national banks.....	24, 072. 19	United States deposits.....	
Due from State banks and bankers.....	2, 718. 33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68, 230. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	369. 60	Bills payable.....	
Exchanges for clearing house.....	3, 000. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	93. 02		
Fractional currency, nickels, cents.....	15, 695. 00		
Specie.....	5, 500. 00		
Legal-tender notes.....	1, 125. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>360, 985. 21</b>	<b>Total.....</b>	<b>360, 985. 21</b>

First National Bank, Nevada.

WILLIAM LOCKRIDGE, *President.*

No. 2555.

WILBER F. SWAYZE, *Cashier.*

Loans and discounts.....	\$263, 635. 51	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 378. 11	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 088. 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.....	12, 500. 00	Due to other national banks.....	
Stocks, securities etc.....	5, 765. 96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	283, 452. 94
Due from other national banks.....	63. 38	United States deposits.....	
Due from State banks and bankers.....	48, 169. 79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 308. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 535. 00	Bills payable.....	
Exchanges for clearing house.....	52. 21	Liabilities other than those above stated.....	
Bills of other national banks.....	10, 120. 30		
Fractional currency, nickels, cents.....	3, 200. 00		
Specie.....	562. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>370, 791. 50</b>	<b>Total.....</b>	<b>370, 791. 50</b>

I O W A .

First National Bank, New Hampton.

ALFRED E. BIGELOW, *President.*

No. 2588.

TIM DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,087.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,758.36	Surplus fund.....	6,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,375.27
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.....		Due to other national banks.....	
Stocks, securities, etc.....	4,156.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	252,815.13
Due from other national banks.....	10,392.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,155.78	Notes and bills rediscounted.....	
Checks and other cash items.....	2,264.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	189.00		
Fractional currency, nickels, cents.....	100.28		
Specie.....	13,191.61		
Legal-tender notes.....	8,481.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>325,740.40</b>	<b>Total.....</b>	<b>325,740.40</b>

First National Bank, Newton.

C. SLOANAKER, *President.*

No. 2644.

E. E. LYDAY, *Cashier.*

Loans and discounts.....	\$181,460.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,448.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,133.78
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.....	9,000.00	Due to State banks and bankers.....	1,641.00
Bank'g house, furniture, and fixtures.....	15,170.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,818.16	Individual deposits.....	190,754.47
Due from other national banks.....	989.59	United States deposits.....	
Due from State banks and bankers.....	14,992.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,724.30	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.....	132.39		
Fractional currency, nickels, cents.....	12,954.60		
Specie.....	4,076.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>274,829.25</b>	<b>Total.....</b>	<b>274,829.25</b>

First National Bank, Nora Springs.

LOUIS H. PIEHN, *President.*

No. 4761.

H. F. SCHNEEDLER, *Cashier.*

Loans and discounts.....	\$133,640.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,303.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,775.12
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.....	60.24
Stocks, securities, etc.....	536.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,050.00	Dividends unpaid.....	32.00
Other real estate and mortg's owned.....	19,069.06	Individual deposits.....	128,178.57
Due from other national banks.....	23,366.97	United States deposits.....	
Due from State banks and bankers.....	114.10	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.....	445.00	Liabilities other than those above stated.....	
Bills of other national banks.....	36.30		
Fractional currency, nickels, cents.....	3,672.75		
Specie.....	3,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>201,295.93</b>	<b>Total.....</b>	<b>201,295.93</b>

## I O W A .

## First National Bank, Odebolt.

W. W. FIELD, *President.*

No. 4511.

W. F. BAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,470.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,177.25	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,440.31
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.....	129.25	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	16,730.58	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	1,611.75	Individual deposits.....	124,679.80
Due from other national banks.....	95.30	United States deposits.....	.....
Due from State banks and bankers.....	24.90	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	36,361.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	605.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	83.85		
Specie.....	8,119.50		
Legal-tender notes.....	4,298.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>196,870.11</b>	<b>Total.....</b>	<b>196,870.11</b>

## Farmers' National Bank, Osage.

JOHN H. JOHNSON, *President.*

No. 4885.

E. E. PRIME, *Cashier.*

Loans and discounts.....	\$129,708.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,908.88	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,176.75
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.....	.....
Stocks, securities, etc.....	25,965.33	Due to State banks and bankers.....	380.21
Bank'g house, furniture, and fixtures.....	1,250.00	Dividends unpaid.....	45.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	204,650.05
Due from other national banks.....	47,304.06	United States deposits.....	.....
Due from State banks and bankers.....	3,825.16	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	39,948.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	497.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	461.00		
Fractional currency, nickels, cents.....	87.97		
Specie.....	7,570.80		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>296,752.01</b>	<b>Total.....</b>	<b>296,752.01</b>

## Osage National Bank, Osage.

AVERY BRUSH, *President.*

No. 1818.

J. W. ANNIS, *Cashier.*

Loans and discounts.....	\$198,625.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,264.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	44,500.00	Undivided profits, less current expenses and taxes paid.....	20,422.00
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	40,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,858.25	Due to other national banks.....	1,502.47
Stocks, securities, etc.....	125,250.00	Due to State banks and bankers.....	18,809.84
Bank'g house, furniture, and fixtures.....	2,800.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	399,468.88
Due from other national banks.....	47,872.09	United States deposits.....	.....
Due from State banks and bankers.....	987.46	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	89,593.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,255.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	960.00		
Fractional currency, nickels, cents.....	112.86		
Specie.....	11,670.00		
Legal-tender notes.....	14,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,002.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>555,253.19</b>	<b>Total.....</b>	<b>555,253.19</b>

I O W A .

Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$330,821.78	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.....	18,877.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	3,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	9,662.97	Due to State banks and bankers.....	3,756.19
Bank'g house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	660.00
Other real estate and mortg's owned.....		Individual deposits.....	536,924.98
Due from other national banks.....	41,467.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	121,752.94	Notes and bills rediscounted.....	
Checks and other cash items.....	7,403.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,454.00		
Fractional currency, nickels, cents.....	317.71		
Specie.....	29,925.60		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	762.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>641,468.78</b>	<b>Total.....</b>	<b>641,468.78</b>

First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.*

No. 107.

M. B. HUTCHISON, *Cashier.*

Loans and discounts.....	\$299,862.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,036.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,345.99
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.....	19,785.53	Due to other national banks.....	53,562.82
Stocks, securities, etc.....	26,065.01	Due to State banks and bankers.....	129,803.65
Bank'g house, furniture, and fixtures.....	29,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,043.70	Individual deposits.....	380,953.42
Due from other national banks.....	6,734.03	United States deposits.....	140,395.65
Due from State banks and bankers.....	1,357.17	Deposits of U.S. disbursing officers.....	10,265.61
Due from approved reserve agents.....	211,720.34	Notes and bills rediscounted.....	
Checks and other cash items.....	4,765.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,908.00		
Fractional currency, nickels, cents.....	248.10		
Specie.....	17,300.30		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>930,327.14</b>	<b>Total.....</b>	<b>930,327.14</b>

Iowa National Bank, Ottumwa.

EDWIN MANNING, *President.*

No. 1726.

CALVIN MANNING, *Cashier.*

Loans and discounts.....	\$497,722.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,749.76	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,924.08
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.....	5,000.00	Due to other national banks.....	41,603.30
Stocks, securities, etc.....	21,999.48	Due to State banks and bankers.....	26,396.99
Bank'g house, furniture, and fixtures.....	10,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	53,506.88	Individual deposits.....	483,854.06
Due from other national banks.....	4,569.51	United States deposits.....	
Due from State banks and bankers.....	5,952.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	104,258.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,483.99	Bills payable.....	
Exchanges for clearing house.....	1,854.46	Liabilities other than those above stated.....	
Bills of other national banks.....	4,265.00		
Fractional currency, nickels, cents.....	205.79		
Specie.....	20,064.00		
Legal-tender notes.....	14,346.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>798,778.43</b>	<b>Total.....</b>	<b>798,778.43</b>

I O W A .

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

L. E. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$443,784.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,112.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,054.59
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.....	2,000.00	Due to other national banks.....	30,375.09
Stocks, securities, etc.....	46,067.15	Due to State banks and bankers.....	172,815.62
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	32.00
Other real estate and mortg'g owned	17,992.51	Individual deposits.....	326,330.11
Due from other national banks.....	7,332.51	United States deposits.....	
Due from State banks and bankers.....	340.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	94,449.25	Notes and bills rediscounted.....	
Checks and other cash items.....	3,729.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,380.00		
Fractional currency, nickels, cents.....	110.50		
Specie.....	15,682.85		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>688,107.41</b>	<b>Total.....</b>	<b>688,107.41</b>

Guthrie County National Bank, Panora.

M. M. REYNOLDS, *President.*

No. 3226.

W. C. SPURGIN, *Cashier.*

Loans and discounts.....	\$158,405.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,889.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	195.54
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.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	158,069.11
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.....	29,680.94	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.....	86.38		
Specie.....	8,690.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>229,514.65</b>	<b>Total.....</b>	<b>229,514.65</b>

Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts.....	\$65,250.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	708.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
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	950.00	Dividends unpaid.....	40.00
Other real estate and mortg'g owned	3,250.00	Individual deposits.....	109,441.23
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.....	81,504.35	Notes and bills rediscounted.....	
Checks and other cash items.....	724.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,031.00		
Fractional currency, nickels, cents.....	57.61		
Specie.....	4,608.20		
Legal-tender notes.....	2,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>215,189.48</b>	<b>Total.....</b>	<b>215,189.48</b>

I O W A .

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

A. S. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,243.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,292.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	863.60
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house furniture and fixtures.....	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,377.81	Individual deposits.....	293,657.37
Due from other national banks.....	27,576.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	96,972.19	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.....	110.00		
Fractional currency, nickels, cents.....	160.38		
Specie.....	17,803.25		
Legal-tender notes.....	1,172.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>365,770.97</b>	<b>Total.....</b>	<b>365,770.97</b>

First National Bank, Peterson.

A. S. WEIR, *President.*

No. 4601.

G. C. ALLISON, *Cashier.*

Loans and discounts.....	\$114,850.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,503.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	909.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,125.00	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 g'house, furniture, and fixtures.....	9,304.40	Dividends unpaid.....	1,050.00
Other real estate and mortg's owned.....	683.21	Individual deposits.....	146,971.14
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.....	62,034.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,775.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	73.24		
Specie.....	6,726.10		
Legal-tender notes.....	7,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>231,430.60</b>	<b>Total.....</b>	<b>231,430.60</b>

First National Bank, Primghar.

C. H. SLOCUM, *President.*

No. 4155.

GEORGE R. SLOCUM, *Cashier.*

Loans and discounts.....	\$101,106.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,329.10	Surplus fund.....	8,750.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	471.36
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	6,211.81
Bank g'house, furniture, and fixtures.....	4,140.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	69,610.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	9,336.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,877.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,217.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	29.67		
Specie.....	5,695.05		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>146,293.46</b>	<b>Total.....</b>	<b>146,293.46</b>

## I O W A .

## First National Bank, Red Oak.

F. M. BYRKIT, *President.*

No. 2130.

CHARLES F. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32,798.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,095.35	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,362.16
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.....	967.27
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	302,547.58
Due from other national banks.....	3,525.15	United States deposits.....	
Due from State banks and bankers.....	1,134.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,268.12	Notes and bills rediscounted.....	
Checks and other cash items.....	712.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,843.00		
Fractional currency, nickels, cents.....			
Specie.....	31,201.33		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,799.20		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>468,877.01</b>	<b>Total.....</b>	<b>468,877.01</b>

## Red Oak National Bank, Red Oak.

B. B. CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Loans and discounts.....	\$372,424.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,945.48	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,342.64
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.....	2,911.88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,101.30
Bank's house, furniture, and fixtures.....	22,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,178.56	Individual deposits.....	358,687.25
Due from other national banks.....	3,150.69	United States deposits.....	
Due from State banks and bankers.....	1,401.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,269.61	Notes and bills rediscounted.....	
Checks and other cash items.....	3,246.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,185.00		
Fractional currency, nickels, cents.....	226.45		
Specie.....	20,280.00		
Legal-tender notes.....	6,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	550.00		
<b>Total.....</b>	<b>593,111.19</b>	<b>Total.....</b>	<b>593,111.19</b>

## First National Bank, Rockford.

ORLO H. LYON, *President.*

No. 3053.

EDWARD BILLINGS, *Cashier.*

Loans and discounts.....	\$85,004.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,886.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,751.32
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.....	84.78	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	400.00
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	105,418.90
Due from other national banks.....	32,868.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,599.99	Notes and bills rediscounted.....	
Checks and other cash items.....	2,549.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.....	47.91		
Specie.....	1,906.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>181,820.22</b>	<b>Total.....</b>	<b>181,820.22</b>

I O W A .

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128, 479. 07	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 696. 33	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	7, 415. 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 .....	7, 150. 84	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	11, 230. 00	Dividends unpaid .....	
Other real estate and mortg's owned	8, 792. 01	Individual deposits .....	123, 688. 81
Due from other national banks .....	17, 172. 26	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	6, 985. 25	Notes and bills rediscounted .....	
Checks and other cash items .....	398. 67	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	335. 00		
Fractional currency, nickels, cents ..	110. 11		
Specie .....	3, 441. 85		
Legal-tender notes .....	3, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>202, 353. 83</b>	<b>Total .....</b>	<b>202, 353. 83</b>

First National Bank, Rock Valley.

I. S. LARGE, *President.*

No. 5200.

JOHN J. LARGE, *Cashier.*

Loans and discounts .....	\$55, 185. 31	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	675. 34	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	123. 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, 562. 50	Due to other national banks .....	
Stocks, securities, etc .....		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	2, 350. 00	Dividends unpaid .....	
Other real estate and mortg's owned		Individual deposits .....	29, 730. 42
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	4, 793. 87	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	9, 262. 10	Notes and bills rediscounted .....	
Checks and other cash items .....	557. 93	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents ..	68. 99		
Specie .....	1, 120. 50		
Legal-tender notes .....	2, 465. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>91, 104. 04</b>	<b>Total .....</b>	<b>91, 104. 04</b>

First National Bank, Rockwell City.

E. A. RICHARDS, *President.*

No. 5185.

CHAS. D. CASE, *Cashier.*

Loans and discounts .....	\$81, 318. 25	Capital stock paid in .....	\$45, 000. 00
Overdrafts .....	593. 48	Capital stock paid in, not certified ..	1, 800. 00
U. S. bonds to secure circulation .....	13, 000. 00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits, less current expenses and taxes paid .....	657. 54
U. S. bonds on hand .....		National-bank notes outstanding ..	11, 700. 00
Premiums on U. S. bonds .....	942. 50	State-bank notes outstanding .....	
Stocks, securities, etc .....	14, 375. 92	Due to other national banks .....	
Bank's house, furniture, and fixtures	8, 408. 93	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid .....	
Due from other national banks .....	18, 413. 00	Individual deposits .....	104, 002. 16
Due from State banks and bankers ..	5, 000. 00	United States deposits .....	
Due from approved reserve agents ..	11, 789. 71	Deposits of U. S. disbursing officers ..	
Checks and other cash items .....	675. 22	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	800. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents ..	20. 09		
Specie .....	4, 437. 60		
Legal-tender notes .....	2, 800. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	585. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>163, 159. 70</b>	<b>Total .....</b>	<b>163, 159. 70</b>

## I O W A .

## First National Bank, Rolfe.

J. P. FARMER, *President.*

No. 4954.

S. S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,952.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,082.35	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	965.34
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.....	70.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,103.30	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,949.80	Individual deposits.....	61,105.03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,198.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,691.57	Notes and bills rediscounted.....	
Checks and other cash items.....	231.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	96.99		
Specie.....	1,907.00		
Legal-tender notes.....	1,455.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>126,820.37</b>	<b>Total.....</b>	<b>126,820.37</b>

## First National Bank, Sac City.

D. E. HALLETT, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

Loans and discounts.....	\$100,549.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,458.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,895.18
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.....	1,312.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,515.77	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....	1,500.00	Individual deposits.....	122,344.22
Due from other national banks.....	42,254.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,028.75	Notes and bills rediscounted.....	
Checks and other cash items.....	404.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	620.00		
Fractional currency, nickels, cents.....	7.19		
Specie.....	12,398.40		
Legal-tender notes.....	3,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>212,389.40</b>	<b>Total.....</b>	<b>212,389.40</b>

## First National Bank, Sheldon.

FRANK FRISBEE, *President.*

No. 3848.

W. M. SMITH, *Cashier.*

Loans and discounts.....	\$226,318.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,769.50	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.....		Due to other national banks.....	6,060.28
Stocks, securities, etc.....		Due to State banks and bankers.....	68,983.55
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	150,917.66
Due from other national banks.....	17,854.00	United States deposits.....	
Due from State banks and bankers.....	3,154.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,530.09	Notes and bills rediscounted.....	
Checks and other cash items.....	716.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents.....	100.05		
Specie.....	3,105.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>297,211.49</b>	<b>Total.....</b>	<b>297,211.49</b>

I O W A .

First National Bank, Shenandoah.

THOMAS H. READ, *President.*

No. 2563.

ELBERT A. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,912.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,369.39	Surplus fund.....	34,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,432.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	31,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	660.00
Other real estate and mortg's owned.....		Individual deposits.....	248,810.65
Due from other national banks.....	22,357.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,446.07	Notes and bills rediscounted.....	
Checks and other cash items.....	1,082.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	113.56		
Specie.....	15,996.15		
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.....	1,500.00		
<b>Total.....</b>	<b>359,402.91</b>	<b>Total.....</b>	<b>359,402.91</b>

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

....., *Cashier.*

Loans and discounts.....	\$194,232.62	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,781.94	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,018.85
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.....		Due to other national banks.....	1,338.54
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	123.00
Other real estate and mortg's owned.....		Individual deposits.....	201,041.25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	867.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,848.42	Notes and bills rediscounted.....	
Checks and other cash items.....	632.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	101.94		
Specie.....	12,186.15		
Legal-tender notes.....	3,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>334,521.64</b>	<b>Total.....</b>	<b>334,521.64</b>

First National Bank, Sibley.

CHARLES E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Loans and discounts.....	\$109,950.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	79.46	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,062.43
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.....	81.00
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	97,333.62
Due from other national banks.....	23,093.88	United States deposits.....	
Due from State banks and bankers.....	1,304.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,635.11	Notes and bills rediscounted.....	
Checks and other cash items.....	107.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	106.31		
Specie.....	1,087.00		
Legal-tender notes.....	6,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>168,727.05</b>	<b>Total.....</b>	<b>168,727.05</b>

## I O W A .

## National Bank, Sidney.

A. F. METELMAN, *President.*

No. 5145.

W. T. FRAZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,676.30	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,411.22	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,012.36
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	3,541.65	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	158,465.62
Due from other national banks.....	10,907.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	113,105.57	Notes and bills rediscounted.....	
Checks and other cash items.....	2,817.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents.....	63.47	Total.....	234,977.98
Specie.....	11,604.50		
Legal-tender notes.....	540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	234,977.98		

## First National Bank, Sigourney.

G. D. WOODIN, *President.*

No. 1786.

J. R. MACKEY, *Cashier.*

Loans and discounts.....	\$110,893.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,168.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,436.08
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..	612.57
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	153,291.19
Due from other national banks.....	71,112.83	United States deposits.....	
Due from State banks and bankers.....	439.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,661.16	Notes and bills rediscounted.....	
Checks and other cash items.....	248.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	52.88	Total.....	234,589.84
Specie.....	9,450.00		
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.....	234,589.84		

## First National Bank, Sioux City.

JAMES F. TOY, *President.*

No. 1577.

T. A. BLACK, *Cashier.*

Loans and discounts.....	\$223,577.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....		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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	40,690.18	Due to State banks and bankers..	114,821.20
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	34,094.90	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.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	18,791.77
Bills of other national banks.....			
Fractional currency, nickels, cents.....		Total.....	378,612.97
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	378,612.97		

IOWA.

Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.*

No. 3968.

F. A. MCCORNACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373,432.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,762.74	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	7,136.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35,308.17
Stocks, securities, etc.....	75,065.70	Due to State banks and bankers.....	228,711.65
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	74,109.30	Individual deposits.....	214,352.48
Due from other national banks.....	2,141.96	United States deposits.....	
Due from State banks and bankers.....	19,998.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72,734.79	Notes and bills rediscounted.....	
Checks and other cash items.....	458.74	Bills payable.....	
Exchanges for clearing house.....	16,141.34	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	255.92		
Specie.....	18,615.85		
Legal-tender notes.....	26,139.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>766,506.73</b>	<b>Total.....</b>	<b>766,506.73</b>

Live Stock National Bank, Sioux City.

I. C. ELSTON, *President.*

No. 5022.

GEO. H. RATHMAN, *Cashier.*

Loans and discounts.....	\$266,398.05	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.....	11,316.91
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.....	79,359.48
Stocks, securities, etc.....		Due to State banks and bankers.....	33,831.44
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	164,865.14
Due from other national banks.....	13,876.55	United States deposits.....	
Due from State banks and bankers.....	2,965.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,894.97	Notes and bills rediscounted.....	
Checks and other cash items.....	7,642.62	Bills payable.....	
Exchanges for clearing house.....	32,330.49	Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	2.15		
Specie.....	30,598.00		
Legal-tender notes.....	4,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>453,872.97</b>	<b>Total.....</b>	<b>453,872.97</b>

Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.*

No. 4209.

GEORGE P. DAY, *Cashier.*

Loans and discounts.....	\$263,184.15	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.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,925.00	Due to other national banks.....	54,605.14
Stocks, securities, etc.....	46.23	Due to State banks and bankers.....	143,519.07
Bank's house, furniture, and fixtures.....	2,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	359,130.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,468.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	277,957.69	Notes and bills rediscounted.....	
Checks and other cash items.....	28,209.09	Bills payable.....	
Exchanges for clearing house.....	6,161.35	Liabilities other than those above stated.....	
Bills of other national banks.....	2,695.00		
Fractional currency, nickels, cents.....	192.59		
Specie.....	50,140.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>699,754.77</b>	<b>Total.....</b>	<b>699,754.77</b>

I O W A .

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.*

No. 4510.

JOHN SCOTT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$361, 101. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 582. 35	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 207. 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, 500. 00	Due to other national banks.....	97, 933. 72
Stocks, securities, etc.....	103, 924. 66	Due to State banks and bankers..	109, 589. 55
Bank'g house, furniture, and fixtures	31, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	419, 841. 00
Due from other national banks.....	56, 079. 24	United States deposits.....	
Due from State banks and bankers.	7, 224. 06	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	101, 314. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 152. 20	Bills payable.....	
Exchanges for clearing house.....	4, 393. 65	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 390. 00		
Fractional currency, nickels, cents.	117. 75		
Specie.....	38, 167. 75		
Legal-tender notes.....	35, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>773, 071. 99</b>	<b>Total.....</b>	<b>773, 071. 99</b>

Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

F. M. CASE, *Cashier.*

Loans and discounts.....	\$1, 076, 667. 35	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	888. 33	Surplus fund.....	39, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 682. 77
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.....	391, 036. 93
Stocks, securities, etc.....	158, 310. 00	Due to State banks and bankers..	500, 307. 12
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	545, 146. 25
Due from other national banks.....	178, 334. 05	United States deposits.....	41, 739. 81
Due from State banks and bankers.	47, 179. 00	Deposits of U.S. disbursing officers.	8, 260. 19
Due from approved reserve agents.	133, 002. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 245. 89	Bills payable.....	
Exchanges for clearing house.....	10, 240. 90	Liabilities other than those above stated.....	
Bills of other national banks.....	28, 847. 00		
Fractional currency, nickels, cents.	256. 36		
Specie.....	17, 156. 00		
Legal-tender notes.....	57, 696. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	600. 00		
<b>Total.....</b>	<b>1, 828, 173. 07</b>	<b>Total.....</b>	<b>1, 828, 173. 07</b>

First National Bank, Spencer.

CHARLES MCALLISTER, *President.*

No. 3898.

M. P. W. ALBEE, *Cashier.*

Loans and discounts.....	\$65, 790. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 278. 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.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 475. 00	Due to State banks and bankers..	3, 896. 50
Bank'g house, furniture, and fixtures	21, 000. 00	Dividends unpaid.....	20. 00
Other real estate and mortg'g's owned	18, 361. 59	Individual deposits.....	89, 460. 77
Due from other national banks.....	8, 944. 46	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	24, 270. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 121. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	6. 69		
Specie.....	7, 860. 80		
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.....			
<b>Total.....</b>	<b>182, 155. 80</b>	<b>Total.....</b>	<b>182, 155. 80</b>

I O W A .

First National Bank, Spirit Lake.

J. F. CRAVENS, *President.*

No. 4758.

JNO. W. CRAVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,062.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,207.87	Surplus fund.....	4,575.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,639.16
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,618.61	Individual deposits.....	108,085.17
Due from other national banks.....	19,026.95	United States deposits.....	
Due from State banks and bankers.....	1,842.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,453.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,592.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	202.66		
Specie.....	3,576.05		
Legal-tender notes.....	1,288.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>175,049.33</b>	<b>Total.....</b>	<b>175,049.33</b>

First National Bank, Storm Lake.

W. E. BROWN, *President.*

No. 2595.

—————, *Cashier.*

Loans and discounts.....	\$144,814.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,109.61	Surplus fund.....	6,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	461.34
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.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	980.54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,396.08	Dividends unpaid.....	
Other real estate and mortg's owned	16,159.15	Individual deposits.....	138,454.88
Due from other national banks.....	2,802.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,425.50	Notes and bills rediscounted.....	
Checks and other cash items.....	576.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents.....	54.10		
Specie.....	2,505.60		
Legal-tender notes.....	3,445.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>206,366.22</b>	<b>Total.....</b>	<b>206,366.22</b>

First National Bank, Stuart.

H. LAWBAUGH, *President.*

No. 2721.

J. R. BATES, *Cashier.*

Loans and discounts.....	\$109,605.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,400.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,140.77
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.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,990.77	Individual deposits.....	109,737.49
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.....	26,715.61	Notes and bills rediscounted.....	
Checks and other cash items.....	2,745.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	62.53		
Specie.....	2,558.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	300.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>189,878.26</b>	<b>Total.....</b>	<b>189,878.26</b>

I O W A.

First National Bank, Tabor.

H. R. LAIRD, *President.*

No. 4609.

L. J. NETTLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,537.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,808.56	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,745.66
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.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,638.53	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,637.22	Individual deposits.....	60,947.92
Due from other national banks.....	1,011.91	United States deposits.....	
Due from State banks and bankers.....	4,754.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,332.24	Notes and bills rediscounted.....	
Checks and other cash items.....	664.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	50.53		
Specie.....	3,165.00		
Legal-tender notes.....	3,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>129,443.58</b>	<b>Total.....</b>	<b>129,443.58</b>

First National Bank, Tama.

J. L. BRACKEN, *President.*

No. 1880.

T. L. WILLIAMSON, *Cashier.*

Loans and discounts.....	\$256,196.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,081.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,760.91
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.....	439.67
Stocks, securities, etc.....		Due to State banks and bankers.....	1,338.80
Bank's house, furniture, and fixtures.....	9,775.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....		Individual deposits.....	214,904.05
Due from other national banks.....	225.09	United States deposits.....	
Due from State banks and bankers.....	487.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,531.19	Notes and bills rediscounted.....	
Checks and other cash items.....	903.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	81.07		
Specie.....	7,019.95		
Legal-tender notes.....	19,429.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>346,793.43</b>	<b>Total.....</b>	<b>346,793.43</b>

First National Bank, Thompson.

C. H. KELLEY, *President.*

No. 5054.

F. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$196,006.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,310.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,697.18
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.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,855.52	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	167,622.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,409.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,416.38	Notes and bills rediscounted.....	
Checks and other cash items.....	445.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	100.72		
Specie.....	3,085.00		
Legal-tender notes.....	4,478.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>245,569.69</b>	<b>Total.....</b>	<b>245,569.69</b>

I O W A .

First National Bank, Tipton.

J. H. COUTTS, *President.*

No. 2983.

W. J. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223, 852. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 137. 79	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 745. 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.....	.....
Stocks, securities, etc.....	8, 195. 13	Due to State banks and bankers.....	10, 316. 12
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	781. 00
Other real estate and mortg's owned.....	1, 720. 60	Individual deposits.....	259, 951. 27
Due from other national banks.....	35, 926. 86	United States deposits.....	.....
Due from State banks and bankers.....	171. 30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	46, 743. 05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	210. 49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	155. 26		
Specie.....	12, 960. 00		
Legal-tender notes.....	2, 095. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>376, 293. 41</b>	<b>Total.....</b>	<b>376, 293. 41</b>

First National Bank, Traer.

JAMES WILSON, *President.*

No. 5135.

R. H. MOORE, *Cashier.*

Loans and discounts.....	\$173, 733. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 545. 33	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 588. 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.....	.....	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.....	174, 012. 46
Due from other national banks.....	3, 954. 66	United States deposits.....	.....
Due from State banks and bankers.....	699. 20	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	59, 389. 43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8, 288. 52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 090. 00		
Fractional currency, nickels, cents.....	25. 26		
Specie.....	8, 601. 70		
Legal-tender notes.....	2, 149. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	500. 00		
<b>Total.....</b>	<b>299, 601. 40</b>	<b>Total.....</b>	<b>299, 601. 40</b>

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Loans and discounts.....	\$137, 033. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 870. 05	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 600. 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.....	700. 00	Due to other national banks.....	3, 470. 98
Stocks, securities, etc.....	386. 77	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.....	164, 075. 89
Due from other national banks.....	160. 39	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	79, 007. 52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	393. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 166. 00		
Fractional currency, nickels, cents.....	93. 09		
Specie.....	12, 525. 15		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>259, 397. 61</b>	<b>Total.....</b>	<b>259, 397. 61</b>

IOWA.

Farmers' National Bank, Vinton.

GEORGE HORRIDGE, *President.*

No. 5088.

C. O. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,642.35	Capital stock paid in.....	\$65,000.00
Overdrafts.....	1,262.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	5,550.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,120.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812.50	Due to other national banks.....	3,095.89
Stocks, securities, etc.....	3,021.26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	241,024.00
Due from other national banks.....	10,745.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,276.66	Notes and bills rediscounted.....	
Checks and other cash items.....	396.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	103.10		
Specie.....	32,050.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	731.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>347,790.77</b>	<b>Total.....</b>	<b>347,790.77</b>

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Loans and discounts.....	\$169,582.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,600.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	14,029.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,950.00
U. S. bonds on hand.....		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.....	48,760.89
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	108,114.29
Due from other national banks.....	8,525.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,723.77	Notes and bills rediscounted.....	
Checks and other cash items.....	2,677.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,020.00		
Fractional currency, nickels, cents.....	45.25		
Specie.....	10,532.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>263,854.96</b>	<b>Total.....</b>	<b>263,854.96</b>

Washington National Bank, Washington.

W. W. WELLS, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Loans and discounts.....	\$303,069.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,964.94	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,592.71
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.....	9,000.00	Due to State banks and bankers.....	25,706.54
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	2,902.13	Individual deposits.....	277,142.09
Due from other national banks.....	53,601.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,139.86	Notes and bills rediscounted.....	
Checks and other cash items.....	760.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,975.00		
Fractional currency, nickels, cents.....	94.95		
Specie.....	17,307.95		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>504,941.34</b>	<b>Total.....</b>	<b>504,941.34</b>

I O W A.

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

FRANK J. EIGHMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$348,371.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,163.51	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,195.30
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.....	
Stocks, securities, etc.....	13,220.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,670.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,553.60	Individual deposits.....	509,143.75
Due from other national banks.....	49,620.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	147,114.14	Notes and bills rediscounted.....	
Checks and other cash items.....	2,573.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	197.83		
Specie.....	34,603.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>688,339.05</b>	<b>Total.....</b>	<b>688,339.05</b>

Commercial National Bank, Waterloo.

W. W. MILLER, *President.*

No. 2910.

H. C. SCHULTZ, *Cashier.*

Loans and discounts.....	\$303,529.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,908.93	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,712.45
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,273.44	Due to other national banks.....	
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	374,407.32
Due from other national banks.....	23,113.83	United States deposits.....	50,000.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,289.03	Notes and bills rediscounted.....	
Checks and other cash items.....	3,789.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,200.00		
Fractional currency, nickels, cents.....	494.82		
Specie.....	25,770.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>547,619.77</b>	<b>Total.....</b>	<b>547,619.77</b>

Leavitt and Johnson National Bank, Waterloo.

JOHN H. LEAVITT, *President.*

No. 5120.

IRA RODAMAR, *Cashier.*

Loans and discounts.....	\$274,803.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	431.08	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,946.21
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.....	4,750.00	Due to other national banks.....	
Stocks, securities, etc.....	71,975.00	Due to State banks and bankers.....	8,681.19
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	370,340.98
Due from other national banks.....	18,610.39	United States deposits.....	
Due from State banks and bankers.....	15,409.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,780.48	Notes and bills rediscounted.....	
Checks and other cash items.....	6,095.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	29.47		
Specie.....	4,933.95		
Legal-tender notes.....	19,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>579,968.38</b>	<b>Total.....</b>	<b>579,968.38</b>

## I O W A.

## First National Bank, Waukon.

J. M. BARTHELL, *President.*

No. 4921.

O. J. HAGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219,592.60	Capital stock paid in .....	\$50,000.00
Overdrafts .....	18.72	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	736.57
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 .....	785.00	Due to other national banks .....	941.15
Stocks, securities, etc. ....	5,000.00	Due to State banks and bankers .....	8,600.18
Bank's house, furniture, and fixtures .....	1,300.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	196,807.73
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 .....	17,308.25	Notes and bills rediscounted .....	
Checks and other cash items .....	200.58	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	67.98		
Specie .....	9,500.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>271,335.63</b>	<b>Total .....</b>	<b>271,335.63</b>

## First National Bank, Waverly.

H. S. BURR, *President.*

No. 3105.

A. F. BODEKER, *Cashier.*

Loans and discounts .....	\$140,395.21	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,736.26	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	2,568.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	20,150.00
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. ....	25,100.00	Due to State banks and bankers .....	13,915.53
Bank's house, furniture, and fixtures .....	25,200.00	Dividends unpaid .....	20.00
Other real estate and mortg's owned .....	25,542.96	Individual deposits .....	223,983.83
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 .....	58,565.14	Notes and bills rediscounted .....	
Checks and other cash items .....	3,733.42	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	6,631.00		
Fractional currency, nickels, cents .....	203.95		
Specie .....	17,655.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>380,637.94</b>	<b>Total .....</b>	<b>380,637.94</b>

## First National Bank, Webster City.

L. L. ESTES, *President.*

No. 1874.

WM. ANDERSON, *Cashier.*

Loans and discounts .....	\$228,433.17	Capital stock paid in .....	\$100,000.00
Overdrafts .....	13,705.43	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	8,226.35
U. S. bonds 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 .....	
Stocks, securities, etc. ....	5,811.47	Due to State banks and bankers .....	41,094.80
Bank's house, furniture, and fixtures .....	10,300.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	4,223.35	Individual deposits .....	174,668.99
Due from other national banks .....	11,756.15	United States deposits .....	
Due from State banks and bankers .....	51,597.78	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....		Notes and bills rediscounted .....	
Checks and other cash items .....	1,049.07	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	228.62		
Specie .....	12,510.10		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>371,490.14</b>	<b>Total .....</b>	<b>371,490.14</b>

I O W A .

Farmers' National Bank, Webster City.

J. M. JONES, President.

No. 3420.

J. H. SHIPP, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$193,115.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,427.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	40,820.78
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.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....	14,950.64	Due to State banks and bankers.....	234.56
Bank'g house, furniture, and fixtures	11,100.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	198,331.54
Due from other national banks.....	11,904.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	39,285.30	Notes and bills rediscounted.....	
Checks and other cash items.....	2,296.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	126.00		
Specie.....	8,545.50		
Legal-tender notes.....	5,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>335,386.88</b>	<b>Total.....</b>	<b>335,386.88</b>

Fayette County National Bank, West Union.

S. B. ZEIGLER, President.

No. 2015.

E. B. SHAW, Cashier.

Loans and discounts.....	\$149,636.32	Capital stock paid in.....	\$80,000.00
Overdrafts.....	7,527.35	Surplus fund.....	5,650.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	455.83
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.....	
Stocks, securities, etc.....	17,750.00	Due to State banks and bankers.....	1,452.00
Bank'g house, furniture, and fixtures	4,875.00	Dividends unpaid.....	96.00
Other real estate and mortg's owned	12,656.03	Individual deposits.....	152,500.99
Due from other national banks.....	2,102.84	United States deposits.....	
Due from State banks and bankers.....	16,045.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	3,039.75	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	595.00	Liabilities other than those above stated.....	
Bills of other national banks.....	479.28		
Fractional currency, nickels, cents.....	12,445.25		
Specie.....	4,447.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....	805.59		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>284,654.82</b>	<b>Total.....</b>	<b>284,654.82</b>

First National Bank, What Cheer.

J. H. LEATHERS, President.

No. 3192.

J. L. MITCHELL, Cashier.

Loans and discounts.....	\$137,192.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,346.07	Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,502.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	866.39	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	748.69
Stocks, securities, etc.....	11,650.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	8,038.69	Individual deposits.....	130,651.88
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.	3,950.01	Notes and bills rediscounted.....	
Checks and other cash items.....	451.00	Bills payable.....	
Exchanges for clearing house.....	44.00	Liabilities other than those above stated.....	
Bills of other national banks.....	14,252.50		
Fractional currency, nickels, cents.....	5,000.00		
Specie.....			
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>197,853.34</b>	<b>Total.....</b>	<b>197,853.34</b>

I O W A .

First National Bank, Winterset.

CHARLES D. BEVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,391.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,544.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	442.09
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.....	5,923.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,553.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,217.04	Individual deposits.....	176,226.55
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.....	59,141.75	Notes and bills rediscounted.....	
Checks and other cash items.....	3,077.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	688.00		
Fractional currency, nickels, cents.....	267.51		
Specie.....	11,065.15		
Legal-tender notes.....	9,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>257,918.64</b>	<b>Total.....</b>	<b>257,918.64</b>

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Loans and discounts.....	\$158,166.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,539.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	990.80
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.....	7,781.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,844.22	Individual deposits.....	218,351.79
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.....	74,419.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,400.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	965.00		
Fractional currency, nickels, cents.....	162.99		
Specie.....	13,749.95		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>300,592.59</b>	<b>Total.....</b>	<b>300,592.59</b>

First National Bank, Woodbine.

JOSIAH COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

Loans and discounts.....	\$101,865.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,326.44	Surplus fund.....	4,908.68
U. S. bonds to secure circulation.....	24,960.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,950.00
U. S. bonds on hand.....	6,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	490.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	179,855.83
Due from other national banks.....	78,700.59	United States deposits.....	
Due from State banks and bankers.....	14,920.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,600.50	Notes and bills rediscounted.....	
Checks and other cash items.....	457.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,095.00		
Fractional currency, nickels, cents.....	110.75		
Specie.....	6,742.10		
Legal-tender notes.....	3,666.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,122.50		
Due from Treasurer U. S.....	57.00		
<b>Total.....</b>	<b>256,714.51</b>	<b>Total.....</b>	<b>256,714.51</b>

I O W A .

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PINLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,910.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,044.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,560.00	Undivided profits, less current expenses and taxes paid.....	3,583.31
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.....	27,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,067.27	Individual deposits.....	201,828.57
Due from other national banks.....	39,077.77	United States deposits.....	
Due from State banks and bankers.....	40.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,605.36	Notes and bills rediscounted.....	
Checks and other cash items.....	5,906.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	754.00		
Fractional currency, nickels, cents.....	131.69		
Specie.....	14,409.00		
Legal tender notes.....	2,653.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	276,661.88	Total.....	276,661.88

**KANSAS.**

**Abilene National Bank, Abilene.**

G. C. STERL, *President.*

No. 3777.

R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,506.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,960.67	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	9,892.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....	4,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,735.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	11,800.00	Individual deposits.....	158,944.15
Due from other national banks.....	5,139.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,524.39	Notes and bills rediscounted.....	
Checks and other cash items.....	710.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,175.00		
Fractional currency, nickels, cents.....	487.80		
Specie.....	9,771.04		
Legal-tender notes.....	1,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....	1.00		
<b>Total.....</b>	<b>247,436.39</b>	<b>Total.....</b>	<b>247,436.39</b>

**Alma National Bank, Alma.**

L. J. MCCRUMB, *President.*

No. 5104.

L. PALENSKE, *Cashier.*

Loans and discounts.....	\$133,886.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,121.58	Surplus fund.....	3,153.45
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	684.23
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	112,406.13
Due from other national banks.....	2,836.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,519.21	Notes and bills rediscounted.....	
Checks and other cash items.....	430.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	23.51		
Specie.....	3,759.00		
Legal-tender notes.....	7,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>177,493.81</b>	<b>Total.....</b>	<b>177,493.81</b>

**First National Bank, Anthony.**

D. F. SHOLLY, *President.*

No. 3385.

P. G. WALTON, *Cashier.*

Loans and discounts.....	\$80,602.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,417.67	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,405.84
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.....		Due to other national banks.....	
Stocks, securities, etc.....	3,928.52	Due to State banks and bankers.....	747.81
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	8,536.12	Individual deposits.....	133,793.58
Due from other national banks.....	29,390.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,099.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,486.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	723.00		
Fractional currency, nickels, cents.....	82.16		
Specie.....	2,305.85		
Legal-tender notes.....	6,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>209,447.23</b>	<b>Total.....</b>	<b>209,447.23</b>

KANSAS.

Home National Bank, Arkansas City.

FRED. M. STRONG, *President.*

No. 4487.

W. E. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,038.53	Capital stock paid in.....	\$125,000.00
Overdrafts.....	8,421.74	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,649.73
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.....	2,306.81
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	48,251.63
Bank'g house, furniture, and fixtures.....	15,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,000.00	Individual deposits.....	254,388.31
Due from other national banks.....	113.83	United States deposits.....	.....
Due from State banks and bankers.....	7,293.42	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	83,395.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	638.80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,300.00		
Fractional currency, nickels, cents.....	440.68		
Specie.....	15,203.95		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>482,596.48</b>	<b>Total.....</b>	<b>482,596.48</b>

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

S. A. FRAZIER, *Cashier.*

Loans and discounts.....	\$242,485.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,239.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	82,501.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	2,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,004.58	Due to other national banks.....	154.89
Stocks, securities, etc.....	17,495.19	Due to State banks and bankers.....	37,581.26
Bank'g house, furniture, and fixtures.....	6,539.13	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,074.34	Individual deposits.....	545,113.41
Due from other national banks.....	221,287.15	United States deposits.....	.....
Due from State banks and bankers.....	1,614.94	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	205,200.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,167.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,800.00		
Fractional currency, nickels, cents.....	243.44		
Specie.....	25,300.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>857,151.46</b>	<b>Total.....</b>	<b>857,151.46</b>

Exchange National Bank, Atchison.

B. P. WAGGENER, *President.*

No. 2758.

C. S. HETHERINGTON, *Cashier.*

Loans and discounts.....	\$392,124.73	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.....	6,429.08
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	140,097.02
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,700.00	Individual deposits.....	656,383.78
Due from other national banks.....	56,001.37	United States deposits.....	.....
Due from State banks and bankers.....	1,473.13	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	309,730.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,451.90	Bills payable.....	.....
Exchanges for clearing house.....	8,404.61	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,716.00		
Fractional currency, nickels, cents.....	136.50		
Specie.....	37,046.00		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>945,409.88</b>	<b>Total.....</b>	<b>945,409.88</b>

## KANSAS.

## National Bank, Belleville.

D. D. BRAMWELL, *President.*

No. 3779.

J. F. ANGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,006.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,110.41	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,601.67
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'g house, furniture, and fixtures	1,250.00	Dividends unpaid.....	20.00
Other real estate and mortg'g owned	1,600.00	Individual deposits.....	75,990.85
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.	10,341.63	Notes and bills rediscounted.....	
Checks and other cash items.....	252.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,205.00		
Fractional currency, nickels, cents.	82.95		
Specie.....	5,351.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>145,162.52</b>	<b>Total.....</b>	<b>145,162.52</b>

## First National Bank, Beloit.

M. S. ATWOOD, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

Loans and discounts.....	\$133,588.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	852.18	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	8,273.29
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	15,300.00	Individual deposits.....	177,635.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,484.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	48,548.69	Notes and bills rediscounted.....	
Checks and other cash items.....	4,957.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.	116.16		
Specie.....	6,951.90		
Legal-tender notes.....	10,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>260,908.99</b>	<b>Total.....</b>	<b>260,908.99</b>

## First National Bank, Burlingame.

J. T. PRINGLE, *President.*

No. 4040.

A. M. MINER, *Cashier.*

Loans and discounts.....	\$82,322.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	825.73	Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,466.93
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.....		Due to other national banks.....	
Stocks, securities, etc.....	3,671.86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,800.00	Dividends unpaid.....	
Other real estate and mortg'g owned	6,952.00	Individual deposits.....	58,177.17
Due from other national banks.....	581.64	United States deposits.....	
Due from State banks and bankers.....	10.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	6,360.62	Notes and bills rediscounted.....	1,996.31
Checks and other cash items.....	779.55	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	445.00		
Fractional currency, nickels, cents.	39.33		
Specie.....	1,434.75		
Legal-tender notes.....	3,694.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>133,510.41</b>	<b>Total.....</b>	<b>133,510.41</b>

**KANSAS.**

**Burlington National Bank, Burlington.**

D. O. HOPKINS, *President.*

No. 1979.

G. G. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,293.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	131.32	Surplus fund.....	4,100.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	1,928.47
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.....	775.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	484.80
Other real estate and mortg's owned	10,800.00	Individual deposits.....	92,828.15
Due from other national banks.....	6,079.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,423.60	Notes and bills rediscounted.....	
Checks and other cash items.....	509.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,540.00		
Fractional currency, nickels, cents.....	76.04		
Specie.....	11,667.00		
Legal-tender notes.....	2,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>177,461.42</b>	<b>Total.....</b>	<b>177,461.42</b>

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

M. A. CROUSE, *President.*

No. 3170.

A. P. BRIGHAM, *Cashier.*

Loans and discounts.....	\$81,493.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.74	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,145.09
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.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,650.00	Individual deposits.....	203,527.28
Due from other national banks.....	115,897.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,564.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,562.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,805.00		
Fractional currency, nickels, cents.....	177.95		
Specie.....	21,255.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>334,672.37</b>	<b>Total.....</b>	<b>334,672.37</b>

**First National Bank, Centralia.**

A. J. BEST, *President.*

No. 3824.

A. S. KING, *Cashier.*

Loans and discounts.....	\$104,244.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34.97	Surplus fund.....	5,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,616.61
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.....	
Stocks, securities, etc.....		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	1,257.06	Individual deposits.....	58,605.60
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.....	3,724.39	Notes and bills rediscounted.....	
Checks and other cash items.....	94.57	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	53.49		
Specie.....	1,701.40		
Legal-tender notes.....	1,974.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>130,762.21</b>	<b>Total.....</b>	<b>130,762.21</b>

**KANSAS.**

**First National Bank, Chanute.**

R. N. ALLEN, *President.*

No. 3819.

D. M. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,023.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,837.22	Surplus fund.....	8,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,002.80
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.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	738.24
Bank's house, furniture, and fixtures	14,150.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,200.00	Individual deposits.....	121,474.92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	41.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	11,430.46	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.	437.74		
Specie.....	11,184.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>192,565.96</b>	<b>Total.....</b>	<b>192,565.96</b>

**Montgomery County National Bank, Cherryvale.**

C. C. KINCAID, *President.*

No. 4749.

REVILO NEWTON, *Cashier.*

Loans and discounts.....	\$62,750.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,194.76	Surplus fund.....	3,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	467.67
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.....	875.00	Due to other national banks.....	839.71
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,262.50	Dividends unpaid.....	
Other real estate and mortg's owned	2,992.21	Individual deposits.....	38,060.66
Due from other national banks.....	499.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	5,403.96	Notes and bills rediscounted.....	
Checks and other cash items.....	2,388.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	675.00		
Fractional currency, nickels, cents.	50.22		
Specie.....	5,564.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>103,718.04</b>	<b>Total.....</b>	<b>103,718.04</b>

**First National Bank, Clay Center.**

D. H. MYERS, *President.*

No. 3072.

F. H. MYERS, *Cashier.*

Loans and discounts.....	\$147,907.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,437.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,658.93
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.....	1,300.00	Due to other national banks.....	1,279.25
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,961.33	Individual deposits.....	129,403.41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,090.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	3,433.90	Notes and bills rediscounted.....	
Checks and other cash items.....	2,339.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,240.00		
Fractional currency, nickels, cents.	78.61		
Specie.....	9,940.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>207,591.59</b>	<b>Total.....</b>	<b>207,591.59</b>

**KANSAS.**

**People's National Bank, Clay Center.**

L. MCCHESENEY, *President.*

No. 3345.

WILLIAM DOCKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,811.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,095.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,138.49
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.....	
Stocks, securities, etc.....	233.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....		Individual deposits.....	123,805.38
Due from other national banks.....	7,290.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,963.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,590.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	8,000.00
Bills of other national banks.....	7,435.00		
Fractional currency, nickels, cents.....	116.65		
Specie.....	6,215.25		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>205,313.87</b>	<b>Total.....</b>	<b>205,313.87</b>

**First National Bank, Coffeyville.**

THOMAS SCURR, JR., *President.*

No. 3324.

J. T. WETTACK, *Cashier.*

Loans and discounts.....	\$168,578.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,593.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,605.75
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.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,600.00	Individual deposits.....	201,505.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,295.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	66,874.76	Notes and bills rediscounted.....	
Checks and other cash items.....	2,479.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	170.25		
Specie.....	7,206.40		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>278,361.42</b>	<b>Total.....</b>	<b>278,361.42</b>

**First National Bank, Concordia..**

F. J. ATWOOD, *President.*

No. 3066.

W. W. BOWMAN, *Cashier.*

Loans and discounts.....	\$192,826.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,467.41	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	450.16
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'g house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	32.50
Other real estate and mortg's owned.....	22,610.78	Individual deposits.....	180,612.51
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.....	31,997.84	Notes and bills rediscounted.....	
Checks and other cash items.....	275.82	Bills payable.....	
Exchanges for clearing house.....	1,082.13	Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	81.57		
Specie.....	7,667.70		
Legal-tender notes.....	5,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>302,095.17</b>	<b>Total.....</b>	<b>302,095.17</b>

**KANSAS.**

**Chase County National Bank, Cottonwood Falls.**

J. D. MINICK, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,594.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,368.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,650.25
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.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	137.43
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	5,000.00	Individual deposits.....	115,109.79
Due from other national banks.....	7,693.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,914.51	Notes and bills rediscounted.....	
Checks and other cash items.....	387.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,045.00		
Fractional currency, nickels, cents.....	19.46		
Specie.....	9,863.50		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>190,147.47</b>	<b>Total.....</b>	<b>190,147.47</b>

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

ROBERT H. HAZLETT, *President.*

No. 4981.

W. F. BENSON, *Cashier.*

Loans and discounts.....	\$274,115.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,388.80	Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,998.59
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.....	4,089.48	Due to State banks and bankers.....	4,359.77
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	7,600.00	Individual deposits.....	353,611.75
Due from other national banks.....	11,821.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,808.35	Notes and bills rediscounted.....	
Checks and other cash items.....	2,112.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,750.00		
Fractional currency, nickels, cents.....	157.55		
Specie.....	34,514.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>426,920.11</b>	<b>Total.....</b>	<b>426,920.11</b>

**Central National Bank, Ellsworth.**

B. S. WESTFALL, *President.*

No. 3447.

GEO. T. TREMBLE, *Cashier.*

Loans and discounts.....	\$236,014.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,736.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,909.83
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.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,100.00	Individual deposits.....	265,331.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	79,693.56	Notes and bills rediscounted.....	
Checks and other cash items.....	479.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,795.00		
Fractional currency, nickels, cents.....	60.63		
Specie.....	16,158.55		
Legal-tender notes.....	1,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>358,490.89</b>	<b>Total.....</b>	<b>358,490.89</b>

KANSAS.

Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1883.

L. T. HERITAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$504,741.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,250.93	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,284.98
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.....	14,352.29
Stocks, securities, etc.....	1,155.24	Due to State banks and bankers.....	98,486.61
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	492,820.39
Due from other national banks.....	63,474.84	United States deposits.....	
Due from State banks and bankers.....	14,851.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	148,581.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,615.45	Bills payable.....	
Exchanges for clearing house.....	421.52	Liabilities other than those above stated.....	
Bills of other national banks.....	3,720.00		
Fractional currency, nickels, cents.....	264.37		
Specie.....	26,242.30		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>835,444.27</b>	<b>Total.....</b>	<b>835,444.27</b>

First National Bank, Eureka.

R. J. EDWARDS, *President.*

No. 3148.

IRA P. NYE, *Cashier.*

Loans and discounts.....	\$187,465.39	Capital stock paid in.....	\$70,000.00
Overdrafts.....	1,403.18	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	6,336.21
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.....	62.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	1,000.00	Individual deposits.....	192,704.82
Due from other national banks.....	8,647.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,603.26	Notes and bills rediscounted.....	12,310.00
Checks and other cash items.....	725.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	253.71		
Specie.....	19,627.90		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>314,601.03</b>	<b>Total.....</b>	<b>314,601.03</b>

First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

GRANT HORNADAY, *Cashier.*

Loans and discounts.....	\$293,653.84	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,887.74	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	51,000.00	Undivided profits, less current expenses and taxes paid.....	4,135.83
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.....		Due to other national banks.....	
Stocks, securities, etc.....	15,637.51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,090.50	Dividends unpaid.....	180.00
Other real estate and mortg'g's owned.....	23,546.75	Individual deposits.....	251,827.75
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.....	40,849.93	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	2,000.09	Bills payable.....	
Exchanges for clearing house.....	1,867.22	Liabilities other than those above stated.....	
Bills of other national banks.....	4,275.00		
Fractional currency, nickels, cents.....	70.60		
Specie.....	11,370.00		
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.....	2,045.00		
<b>Total.....</b>	<b>470,543.58</b>	<b>Total.....</b>	<b>470,543.58</b>

## KANSAS.

## Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.*

No. 3175.

C. B. McDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,654.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,272.77	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,222.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	940.36
Stocks, securities, etc.....	3,959.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,645.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	22,185.00	Individual deposits.....	196,931.34
Due from other national banks.....	841.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,556.07	Notes and bills rediscounted.....	
Checks and other cash items.....	981.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,026.00		
Fractional currency, nickels, cents.....	160.10		
Specie.....	9,487.00		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>327,594.39</b>	<b>Total.....</b>	<b>327,594.39</b>

## Galena National Bank, Galena.

J. SHOMON, *President.*

No. 4798.

G. L. IMMEL, *Cashier.*

Loans and discounts.....	\$181,247.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,872.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,446.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	27,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,798.41	Due to other national banks.....	
Stocks, securities, etc.....	20,036.59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	522,633.85
Due from other national banks.....	14,922.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	284,955.62	Notes and bills rediscounted.....	
Checks and other cash items.....	2,748.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	836.30		
Specie.....	25,050.00		
Legal-tender notes.....	16,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>599,330.47</b>	<b>Total.....</b>	<b>599,330.47</b>

## First National Bank, Garden City.

FREDERICK COLE, *President.*

No. 3448.

D. R. MENKE, *Cashier.*

Loans and discounts.....	\$156,213.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	593.93	Surplus fund.....	
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	7,504.87
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.....		Due to other national banks.....	
Stocks, securities, etc.....	2,858.00	Due to State banks and bankers.....	5,890.57
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	1,927.53	Individual deposits.....	153,202.47
Due from other national banks.....	2,101.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,026.81	Notes and bills rediscounted.....	
Checks and other cash items.....	969.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	25.15		
Specie.....	8,496.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>228,297.91</b>	<b>Total.....</b>	<b>228,297.91</b>

**K A N S A S .**

**First National Bank, Girard.**

J. E. RAYMOND, *President.*

No. 3216.

J. T. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,763.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,112.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,651.34
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	12,600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	353.40	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4,008.00	Individual deposits.....	217,850.00
Due from other national banks.....	6,846.46	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	86,089.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,124.35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,830.00		
Fractional currency, nickels, cents.....	94.38		
Specie.....	18,867.45		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>290,751.34</b>	<b>Total.....</b>	<b>290,751.34</b>

**First National Bank, Great Bend.**

G. L. CHAPMAN, *President.*

No. 3363.

H. J. KLEIN, *Cashier.*

Loans and discounts.....	\$112,639.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,772.35	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,689.46
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.....	1,200.00	Due to other national banks.....	4,593.69
Stocks, securities, etc.....	3,900.89	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	320.00
Other real estate and mortg's owned	7,355.87	Individual deposits.....	124,148.00
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.....	28,980.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,236.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	213.39		
Specie.....	8,279.35		
Legal-tender notes.....	1,360.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>197,001.15</b>	<b>Total.....</b>	<b>197,001.15</b>

**First National Bank of Hays City, Hays.**

E. F. MADDEN, *President.*

No. 3885.

W. J. MADDEN, *Cashier.*

Loans and discounts.....	\$72,346.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,965.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	418.28
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.....	1,350.00	Due to other national banks.....	3,115.28
Stocks, securities, etc.....	1,510.12	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	11,128.90	Individual deposits.....	61,738.00
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.....	20,364.33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	529.93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	139.93		
Specie.....	4,623.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>136,521.56</b>	<b>Total.....</b>	<b>136,521.56</b>

## KANSAS.

## First National Bank, Herington.

J. L. THOMPSON, *President.*

No. 4058.

F. E. MUNSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73, 186. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	13, 070. 51	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	17, 750. 00	Undivided profits, less current expenses and taxes paid.....	336. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 557. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 277. 70	Dividends unpaid.....	53. 00
Other real estate and mortg's owned.....	3, 456. 50	Individual deposits.....	60, 041. 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.....	15, 598. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 550. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	209. 17		
Specie.....	2, 562. 30		
Legal-tender notes.....	3, 065. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	797. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>135, 081. 05</b>	<b>Total.....</b>	<b>135, 081. 05</b>

## First National Bank, Hiawatha.

CHARLES KNABE, *President.*

No. 2589.

CHAS. P. WASTE, *Cashier.*

Loans and discounts.....	\$197, 612. 68	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	11, 598. 22	Surplus fund.....	3, 220. 00
U. S. bonds to secure circulation...	27, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 909. 59
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, 800. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 412. 33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	22, 375. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 998. 34	Individual deposits.....	203, 059. 30
Due from other national banks.....	17, 217. 22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34, 413. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 528. 46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	229. 60		
Specie.....	8, 569. 00		
Legal-tender notes.....	8, 525. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 159. 53		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>343, 938. 89</b>	<b>Total.....</b>	<b>343, 938. 89</b>

## First National Bank, Holton.

T. P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

Loans and discounts.....	\$128, 279. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 914. 24	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 829. 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.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4, 873. 66
Bank's house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	169, 407. 01
Due from other national banks.....	13, 129. 43	United States deposits.....	
Due from State banks and bankers.....	9, 688. 81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34, 420. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	489. 11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 485. 00		
Fractional currency, nickels, cents.....	21. 93		
Specie.....	18, 865. 00		
Legal-tender notes.....	12, 065. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>286, 110. 54</b>	<b>Total.....</b>	<b>286, 110. 54</b>

KANSAS.

National Bank, Holton.

S. K. LINSOTT, *President.*

No. 5041.

GEO. S. LINSOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,040.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	927.20	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,260.37
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.....	1,113.27	Due to other national banks.....	
Stocks, securities, etc.....	9,773.02	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	103,633.94
Due from other national banks.....	2,291.22	United States deposits.....	
Due from State banks and bankers.....	823.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,382.75	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	699.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	84.20		
Specie.....	8,393.90		
Legal-tender notes.....	1,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>185,394.31</b>	<b>Total.....</b>	<b>185,394.31</b>

First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Loans and discounts.....	\$124,747.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,268.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,197.81
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.....	
Stocks, securities, etc.....	309.04	Due to State banks and bankers.....	624.73
Bank'g house, furniture, and fixtures	13,650.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	151,814.92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,290.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,386.63	Notes and bills rediscounted.....	
Checks and other cash items.....	3,897.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,449.00		
Fractional currency, nickels, cents.....	102.20		
Specie.....	8,787.25		
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.....			
<b>Total.....</b>	<b>260,637.46</b>	<b>Total.....</b>	<b>260,637.46</b>

First National Bank, Howard.

CHAS. GREEN, *President.*

No. 3242.

C. F. FLOWMAN, *Cashier.*

Loans and discounts.....	\$95,313.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	332.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,612.23
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.....	
Stocks, securities, etc.....		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.....	75,942.79
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.....	26,174.39	Notes and bills rediscounted.....	
Checks and other cash items.....	210.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	50.57		
Specie.....	7,058.60		
Legal-tender notes.....	1,353.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>152,805.02</b>	<b>Total.....</b>	<b>152,805.02</b>

## KANSAS.

## Howard National Bank, Howard.

G. W. MCKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,555.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	527.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,965.58
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.....	180.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	78,163.61
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.....	28,246.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,118.00		
Fractional currency, nickels, cents.....	42.28		
Specie.....	4,642.60		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>151,384.19</b>	<b>Total.....</b>	<b>151,384.19</b>

## First National Bank, Hutchinson.

E. L. MEYER, *President.*

No. 3180.

W. H. EAGAN, *Cashier.*

Loans and discounts.....	\$462,776.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,619.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,416.49
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	2,380.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	28,085.69	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	1,974.91	Individual deposits.....	638,963.45
Due from other national banks.....	54,027.34	United States deposits.....	47,500.00
Due from State banks and bankers.....	13,555.75	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	86,141.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	25,290.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,530.00		
Fractional currency, nickels, cents.....	614.97		
Specie.....	20,282.50		
Legal-tender notes.....	25,600.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>917,879.94</b>	<b>Total.....</b>	<b>917,879.94</b>

## First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

P. S. HOLLINGSWORTH, *Cashier.*

Loans and discounts.....	\$104,953.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,276.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,605.30
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.....	10,537.05	Due to State banks and bankers.....	1,193.42
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	250.00
Other real estate and mortg'g owned.....	2,775.00	Individual deposits.....	130,670.35
Due from other national banks.....	15.96	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	45,402.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	492.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	129.86		
Specie.....	12,572.90		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>206,969.07</b>	<b>Total.....</b>	<b>206,969.07</b>

KANSAS.

Citizens' National Bank, Independence.

A. C. STICH, *President.*

No. 4592.

A. W. SHULTHIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,315.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,306.22	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,541.96
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.....	6,439.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	548.00
Other real estate and mortg's owned	1,500.00	Individual deposits.....	207,211.10
Due from other national banks.....	22,292.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,194.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,102.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,025.00		
Fractional currency, nickels, cents.....	47.20		
Specie.....	14,953.80		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>302,801.06</b>	<b>Total.....</b>	<b>302,801.06</b>

Commercial National Bank, Independence.

PHINEAS V. HOCKETT, *President.*

No. 4499.

GEO. T. GUERNSEY, *Cashier.*

Loans and discounts.....	\$239,066.80	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10,041.71	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	6,938.70
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.....	5,927.78
Stocks, securities, etc.....	27,399.74	Due to State banks and bankers.....	2,788.94
Bank's house, furniture, and fixtures	6,250.00	Dividends unpaid.....	240.00
Other real estate and mortg's owned	5,104.66	Individual deposits.....	225,823.56
Due from other national banks.....	358.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,138.63	Notes and bills rediscounted.....	
Checks and other cash items.....	232.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,470.00		
Fractional currency, nickels, cents.....	94.21		
Specie.....	14,072.00		
Legal-tender notes.....	10,720.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,170.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>365,118.98</b>	<b>Total.....</b>	<b>365,118.98</b>

First National Bank, Jewell City.

THEO. BARTHOLOW, *President.*

No. 3591.

NEWTON KRAEMER, *Cashier.*

Loans and discounts.....	\$143,013.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,713.71
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		Dividends unpaid.....	120.00
Other real estate and mortg's owned	8,842.77	Individual deposits.....	144,649.50
Due from other national banks.....	16,558.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,877.33	Notes and bills rediscounted.....	
Checks and other cash items.....	5,874.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	170.31		
Specie.....	9,134.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>219,733.21</b>	<b>Total.....</b>	<b>219,733.21</b>

**K A N S A S .**

**First National Bank, Junction City.**

G. W. MCKNIGHT, *President.*

No. 5543.

E. F. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,086.14	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,089.87	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,789.34
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.....		Due to other national banks.....	34.17
Stocks, securities, etc.....	4,125.75	Due to State banks and bankers.....	476.31
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,049.04	Individual deposits.....	189,235.94
Due from other national banks.....	30,398.38	United States deposits.....	
Due from State banks and bankers.	408.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	54,636.78	Notes and bills rediscounted.....	
Checks and other cash items.....	366.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	356.27		
Specie.....	4,698.55		
Legal-tender notes.....	9,695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>299,535.76</b>	<b>Total.....</b>	<b>299,535.76</b>

**Central National Bank, Junction City.**

SUMNER W. PIERCE, *President.*

No. 4284.

CHARLES H. MANLEY, *Cashier.*

Loans and discounts.....	\$155,352.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,725.59	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,425.40
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	1,685.77
Bank's house, furniture, and fixtures	12,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,858.59	Individual deposits.....	180,572.87
Due from other national banks.....	14,574.47	United States deposits.....	
Due from State banks and bankers.	291.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	9,962.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,034.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.	41.89		
Specie.....	8,066.95		
Legal-tender notes.....	7,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>261,184.04</b>	<b>Total.....</b>	<b>261,184.04</b>

**Inter-State National Bank, Kansas City.**

J. D. ROBERTSON, *President.*

No. 4381.

WM. C. HENRICK, *Cashier.*

Loans and discounts.....	\$3,208,275.08	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	37,655.61	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	180,739.81
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.....	4,500.00	Due to other national banks.....	1,159,240.25
Stocks, securities, etc.....	1,090.00	Due to State banks and bankers.....	587,805.98
Bank's house, furniture, and fixtures		Dividends unpaid.....	600.00
Other real estate and mortg's owned	4,560.42	Individual deposits.....	1,934,517.34
Due from other national banks.....	84,929.12	United States deposits.....	
Due from State banks and bankers.	55,581.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	1,163,609.15	Notes and bills rediscounted.....	
Checks and other cash items.....	113,440.46	Bills payable.....	
Exchanges for clearing house.....	194,160.34	Liabilities other than those above stated.....	
Bills of other national banks.....	12,950.00		
Fractional currency, nickels, cents.	164.07		
Specie.....	173,918.65		
Legal-tender notes.....	50,909.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,157,903.38</b>	<b>Total.....</b>	<b>5,157,903.38</b>

**KANSAS.**

**First National Bank, Kingman.**

W. E. MAYNARD, *President.*

No. 3509.

A. C. TREDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,352.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	184.20	Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	13,250.87
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.....	415.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	18,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,450.00	Individual deposits.....	159,935.94
Due from other national banks.....	14,789.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,135.05	Notes and bills rediscounted.....	
Checks and other cash items.....	1,372.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,687.00		
Fractional currency, nickels, cents.....	108.94		
Specie.....	6,928.90		
Legal-tender notes.....	3,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>240,056.81</b>	<b>Total.....</b>	<b>240,056.81</b>

**Lawrence National Bank, Lawrence.**

JUSTIN D. BOWERSOCK, *President.*

No. 3849.

W. L. HOWE, *Cashier.*

Loans and discounts.....	\$276,025.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,852.12	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,558.29
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.....	6,750.00	Due to other national banks.....	
Stocks, securities, etc.....	71,703.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	44,656.39	Dividends unpaid.....	875.40
Other real estate and mortg's owned	14,840.00	Individual deposits.....	594,663.61
Due from other national banks.....	5,790.48	United States deposits.....	19,041.18
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	28,287.01
Due from approved reserve agents.....	214,172.03	Notes and bills rediscounted.....	
Checks and other cash items.....	2,622.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,424.00		
Fractional currency, nickels, cents.....	802.75		
Specie.....	25,661.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>780,425.49</b>	<b>Total.....</b>	<b>780,425.49</b>

**Merchants' National Bank, Lawrence.**

A. MONROE, *President.*

No. 3584.

W. F. MARCH, *Cashier.*

Loans and discounts.....	\$220,559.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	139.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,044.18
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.....		Due to other national banks.....	
Stocks, securities, etc.....	349.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	29,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	819.16	Individual deposits.....	242,797.28
Due from other national banks.....	8,975.76	United States deposits.....	
Due from State banks and bankers.....	9,687.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,900.44	Notes and bills rediscounted.....	
Checks and other cash items.....	403.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,448.00		
Fractional currency, nickels, cents.....	214.50		
Specie.....	9,720.00		
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.....			
<b>Total.....</b>	<b>388,341.46</b>	<b>Total.....</b>	<b>388,341.46</b>

**K A N S A S .**

**Watkins National Bank, Lawrence.**

J. B. WATKINS, *President.*

No. 3881.

PAUL R. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222, 731. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 863. 88	Surplus fund.....	18, 100. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 436. 68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33, 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.....	3, 687. 60	Due to State banks and bankers.....	27. 45
Bank's house, furniture, and fixtures	4, 065. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	6, 285. 20	Individual deposits.....	177, 978. 08
Due from other national banks.....	10, 211. 72	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	17, 225. 20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	712. 63	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	729. 00		
Fractional currency, nickels, cents.....	127. 76		
Specie.....	20, 965. 00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>331, 792. 21</b>	<b>Total.....</b>	<b>331, 792. 21</b>

**First National Bank, Leavenworth.**

A. CALDWELL, *President.*

No. 182.

AMOS E. WILSON, *Cashier.*

Loans and discounts.....	\$742, 420. 83	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	13, 551. 02	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 475. 44
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	10, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	16, 000. 00	Due to other national banks.....	53, 072. 34
Stocks, securities, etc.....	7, 019. 62	Due to State banks and bankers.....	127, 041. 26
Bank's house, furniture, and fixtures	22, 500. 00	Dividends unpaid.....	10. 00
Other real estate and mortg's owned	58, 252. 00	Individual deposits.....	826, 069. 87
Due from other national banks.....	279, 116. 47	United States deposits.....	111, 014. 15
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	39, 877. 36
Due from approved reserve agents.....	130, 897. 39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 148. 26	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 300. 00		
Fractional currency, nickels, cents.....	321. 08		
Specie.....	53, 259. 75		
Legal-tender notes.....	18, 024. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 541, 566. 42</b>	<b>Total.....</b>	<b>1, 541, 560. 42</b>

**Leavenworth National Bank, Leavenworth.**

PAUL E. HAVENS, *President.*

No. 3033.

EDW'D CARROLL, *Cashier.*

Loans and discounts.....	\$1, 047, 738. 81	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	8, 991. 24	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	172, 632. 39
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	44, 200. 00
U. S. bonds on hand.....	6, 720. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	2, 789. 92
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	118, 777. 46
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1, 000. 00	Individual deposits.....	1, 075, 823. 09
Due from other national banks.....	52, 091. 05	United States deposits.....	40, 521. 89
Due from State banks and bankers.....	1, 107. 38	Deposits of U.S. disbursing officers.....	103, 279. 61
Due from approved reserve agents.....	324, 480. 38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 010. 55	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 545. 00		
Fractional currency, nickels, cents.....	319. 95		
Specie.....	37, 770. 00		
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 758, 024. 36</b>	<b>Total.....</b>	<b>1, 758, 024. 36</b>

**KANSAS.**

**Manufacturers' National Bank, Leavenworth.**

E. W. SNYDER, *President.*

No. 3908.

W. B. NICKELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,935.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,135.53	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	18,072.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,747.50
U. S. bonds on hand.....	14,520.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	973.20
Stocks, securities, etc.....	4,250.00	Due to State banks and bankers.....	61,297.27
Bank'g house, furniture, and fixtures.....	52,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	30,000.00	Individual deposits.....	247,991.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,705.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,372.06	Notes and bills rediscounted.....	
Checks and other cash items.....	936.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,060.00		
Fractional currency, nickels, cents.....	62.05		
Specie.....	23,016.20		
Legal-tender notes.....	5,901.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>526,082.25</b>	<b>Total.....</b>	<b>526,082.25</b>

**First National Bank, Lindsborg.**

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Loans and discounts.....	\$88,276.97	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.....	1,380.47
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	106,372.35
Due from other national banks.....	10,323.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,417.34	Notes and bills rediscounted.....	
Checks and other cash items.....	3,050.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	260.12		
Specie.....	8,797.65		
Legal-tender notes.....	2,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>179,002.82</b>	<b>Total.....</b>	<b>179,002.82</b>

**First National Bank, Manhattan.**

GEO. S. MURPHEY, *President.*

No. 3782.

GEO. H. HELDER, *Cashier.*

Loans and discounts.....	\$190,185.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,106.05	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	10,638.57
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	31,497.50
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.....	15,957.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	199,397.00
Due from other national banks.....	4,378.57	United States deposits.....	47,500.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	69,225.08	Notes and bills rediscounted.....	
Checks and other cash items.....	14.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	480.00		
Fractional currency, nickels, cents.....	41.38		
Specie.....	14,530.50		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>402,053.07</b>	<b>Total.....</b>	<b>402,053.07</b>

**KANSAS.**

**Union National Bank, Manhattan.**

J. B. MITCHELL, *President.*

No. 4008.

L. L. ASHBROOK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,826.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	12,625.32	Surplus fund .....	7,200.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,395.73
U. S. bonds to secure deposits .....	5,000.00	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. ....	376.93	Due to State banks and bankers .....	
Bank 'g house, furniture, and fixtures .....	8,000.00	Dividends unpaid .....	
Other real estate and mortg 's owned .....	2,000.00	Individual deposits .....	98,111.24
Due from other national banks .....	1,436.83	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	20,377.30	Notes and bills rediscounted .....	
Checks and other cash items .....	903.14	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,240.00		
Fractional currency, nickels, cents .....	123.94		
Specie .....	6,285.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>167,956.97</b>	<b>Total .....</b>	<b>167,956.97</b>

**First National Bank, Marysville.**

PERRY HUTCHINSON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Loans and discounts .....	\$155,608.35	Capital stock paid in .....	\$75,000.00
Overdrafts .....	4,273.51	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits, less current expenses and taxes paid .....	3,442.67
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. ....	1,250.00	Due to State banks and bankers .....	1,349.37
Bank 'g house, furniture, and fixtures .....	6,000.00	Dividends unpaid .....	
Other real estate and mortg 's owned .....	19,636.25	Individual deposits .....	178,232.26
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	38,824.51	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	20,263.04	Notes and bills rediscounted .....	
Checks and other cash items .....	636.94	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	580.00		
Fractional currency, nickels, cents .....	86.70		
Specie .....	8,965.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>283,024.30</b>	<b>Total .....</b>	<b>283,024.30</b>

**Citizens' National Bank, Minneapolis.**

F. C. REES, *President.*

No. 4931.

J. W. SMITH, *Cashier.*

Loans and discounts .....	\$70,430.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	789.80	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	481.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	25,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,012.50	Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	11,592.98
Bank 'g house, furniture, and fixtures .....	8,500.00	Dividends unpaid .....	
Other real estate and mortg 's owned .....	2,027.54	Individual deposits .....	111,252.44
Due from other national banks .....	297.81	United States deposits .....	
Due from State banks and bankers .....	2,636.65	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	41,890.08	Notes and bills rediscounted .....	
Checks and other cash items .....	663.11	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	635.00		
Fractional currency, nickels, cents .....	101.48		
Specie .....	13,691.70		
Legal-tender notes .....	5,838.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>188,576.57</b>	<b>Total .....</b>	<b>188,576.57</b>

**KANSAS.**

**Minneapolis National Bank, Minneapolis.**

B. F. BRACKEN, *President.*

No. 3731.

J. C. GAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,955.80	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,311.95	Surplus fund.....	8,250.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	13,500.00
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.....	211.18	Due to other national banks.....	
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,516.31	Dividends unpaid.....	153.00
Other real estate and mortg's owned		Individual deposits.....	91,436.04
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.....	22,667.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,306.27	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	32.00		
Specie.....	8,611.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>188,339.04</b>	<b>Total.....</b>	<b>188,339.04</b>

**First National Bank, Newton.**

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Loans and discounts.....	\$192,700.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,202.36	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,280.16
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.....	975.00	Due to other national banks.....	
Stocks, securities, etc.....	2,380.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,500.00	Individual deposits.....	222,019.35
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.....	37,709.62	Notes and bills rediscounted.....	
Checks and other cash items.....	839.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,600.00		
Fractional currency, nickels, cents.....	260.61		
Specie.....	15,320.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>294,549.51</b>	<b>Total.....</b>	<b>294,549.51</b>

**Midland National Bank, Newton.**

W. J. TROUSDALE, *President.*

No. 4860.

DON KINNEY, *Cashier.*

Loans and discounts.....	\$117,734.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	826.58	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,304.06
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.....	1,346.87	Due to other national banks.....	
Stocks, securities, etc.....	8,421.06	Due to State banks and bankers.....	5,068.01
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	99,229.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,244.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,474.20	Notes and bills rediscounted.....	
Checks and other cash items.....	741.54	Bills payable.....	
Exchanges for clearing house.....	1,375.00	Liabilities other than those above stated.....	
Bills of other national banks.....	5,879.00		
Fractional currency, nickels, cents.....	59.18		
Specie.....	10,186.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>171,851.50</b>	<b>Total.....</b>	<b>171,851.50</b>

## KANSAS.

## First National Bank, Norton.

C. M. SAWYER, *President.*

No. 3687.

C. J. SHIMEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,980.83	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,967.40	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	3,325.07
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 .....	4,093.44	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	7,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	9,025.00	Individual deposits .....	162,403.11
Due from other national banks .....	3,320.53	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	55,703.47	Notes and bills rediscounted .....	.....
Checks and other cash items .....	2,460.56	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	127.25		
Specie .....	6,397.20		
Legal-tender notes .....	9,840.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>236,978.18</b>	<b>Total .....</b>	<b>236,978.18</b>

## Oberlin National Bank, Oberlin.

J. J. DURKEE, *President.*

No. 4642.

OTIS L. BENTON, *Cashier.*

Loans and discounts .....	\$85,049.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,466.83	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	973.79
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 .....	11,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	1,701.84	Individual deposits .....	72,459.64
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 .....	10,570.27	Notes and bills rediscounted .....	.....
Checks and other cash items .....	1,691.01	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	205.00		
Fractional currency, nickels, cents .....	26.88		
Specie .....	5,210.00		
Legal-tender notes .....	6,200.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>137,183.43</b>	<b>Total .....</b>	<b>137,183.43</b>

## First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

J. L. PRICE, *Cashier.*

Loans and discounts .....	\$105,481.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8.97	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,006.30
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 .....	2,742.79	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	13,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	517.08	Individual deposits .....	124,230.15
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 .....	46,969.82	Notes and bills rediscounted .....	.....
Checks and other cash items .....	2,321.88	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents .....	15.45		
Specie .....	9,366.25		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>197,486.45</b>	<b>Total .....</b>	<b>197,486.45</b>

**KANSAS.**

**First National Bank, Osborne.**

T. M. WALKER, *President.*

No. 3319.

P. G. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,394.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	279.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,217.81
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	121,845.76
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.....	31,883.85	Notes and bills rediscounted.....	
Checks and other cash items.....	2,293.73	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	49.10		
Specie.....	4,785.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>228,313.57</b>	<b>Total</b> .....	<b>228,313.57</b>

**Exchange National Bank, Osborne.**

J. R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Loans and discounts.....	\$106,100.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,893.48	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,307.29
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	800.00	Individual deposits.....	98,848.41
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.....	26,645.60	Notes and bills rediscounted.....	
Checks and other cash items.....	624.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	231.30		
Specie.....	8,785.80		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>177,655.70</b>	<b>Total</b> .....	<b>177,655.70</b>

**First National Bank, Ottawa.**

HORACE J. SMITH, *President.*

No. 1718.

G. C. SMITH, *Cashier.*

Loans and discounts.....	\$225,472.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,817.46	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,537.92
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.....	1,028.35
Stocks, securities, etc.....		Due to State banks and bankers.....	1,402.61
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	224,127.64
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.....	66,443.91	Notes and bills rediscounted.....	
Checks and other cash items.....	808.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,555.00		
Fractional currency, nickels, cents.....	338.92		
Specie.....	23,692.00		
Legal-tender notes.....	843.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>362,096.52</b>	<b>Total</b> .....	<b>362,096.52</b>

**K A N S A S .**

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

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,234.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,912.13	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,041.56
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. ....		Due to State banks and bankers .....	8,231.49
Bank's house, furniture, and fixtures .....	1,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	4,000.00	Individual deposits .....	296,545.40
Due from other national banks .....	24.25	United States deposits .....	
Due from State banks and bankers .....	94.63	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	128,991.88	Notes and bills rediscounted .....	
Checks and other cash items .....	1,931.57	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,710.00		
Fractional currency, nickels, cents .....	111.87		
Specie .....	13,990.00		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	5.00		
<b>Total .....</b>	<b>378,068.45</b>	<b>Total .....</b>	<b>378,068.45</b>

**Miami County National Bank, Paola.**

J. W. SPONABLE, *President.*

No. 3350.

WILLIAM CROWELL, *Cashier.*

Loans and discounts .....	\$198,635.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,364.86	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	4,573.33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	4,360.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	12,247.26	Due to State banks and bankers .....	6,996.60
Bank's house, furniture, and fixtures .....	11,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	18,140.57	Individual deposits .....	396,811.39
Due from other national banks .....	111,135.51	United States deposits .....	
Due from State banks and bankers .....	9,901.06	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	121,965.24	Notes and bills rediscounted .....	
Checks and other cash items .....	1,612.70	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,677.00		
Fractional currency, nickels, cents .....	458.45		
Specie .....	20,258.35		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>550,881.35</b>	<b>Total .....</b>	<b>550,881.35</b>

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

J. M. ROHRER, *President.*

No. 3991.

C. F. HENSON, *Cashier.*

Loans and discounts .....	\$123,399.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,901.43	Surplus fund .....	6,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	5,222.13
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. ....	13,000.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	2,400.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	8,431.37	Individual deposits .....	192,553.61
Due from other national banks .....	4,762.98	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	72,911.64	Notes and bills rediscounted .....	
Checks and other cash items .....	2,901.73	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents .....	41.78		
Specie .....	17,212.40		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>265,525.74</b>	<b>Total .....</b>	<b>265,525.74</b>

KANSAS.

First National Bank, Parsons.

LEE CLARK, *President.*

No. 1951.

E. B. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,381.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,224.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,362.98
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.....	21,222.80	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	965.65
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	297,038.42
Due from other national banks.....	73,297.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,665.06	Notes and bills rediscounted.....	
Checks and other cash items.....	997.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,018.00		
Fractional currency, nickels, cents.....	302.59		
Specie.....	16,445.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>281,617.05</b>	<b>Total.....</b>	<b>281,617.05</b>

First National Bank, Peabody.

THOS. OSBORNE, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Loans and discounts.....	\$168,447.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,163.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,741.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	900.00	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.....	11,538.84
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	173,169.02
Due from other national banks.....	5,000.00	United States deposits.....	
Due from State banks and bankers.....	9,016.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,943.35	Notes and bills rediscounted.....	
Checks and other cash items.....	18.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,287.00		
Fractional currency, nickels, cents.....	443.51		
Specie.....	13,417.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>258,699.62</b>	<b>Total.....</b>	<b>258,699.62</b>

First National Bank, Phillipsburg.

H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

Loans and discounts.....	\$50,219.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.10	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	583.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	14,000.00	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'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	142,790.05
Due from other national banks.....	2,300.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68,311.34	Notes and bills rediscounted.....	
Checks and other cash items.....	729.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,300.00		
Fractional currency, nickels, cents.....	104.60		
Specie.....	25,089.35		
Legal-tender notes.....	23,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>210,123.19</b>	<b>Total.....</b>	<b>210,123.19</b>

## KANSAS.

## First National Bank, Pittsburg.

JOHN R. LINDBURG, *President.*

No. 3463.

CHAS. P. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,617.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,378.06	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,816.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	140.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	1,047.76
Stocks, securities, etc. ....	2,044.16	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	8,521.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	11,098.78	Individual deposits .....	224,681.12
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 .....	89,580.27	Notes and bills rediscounted .....	
Checks and other cash items .....	2,174.09	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	11,675.00		
Fractional currency, nickels, cents .....	200.39		
Specie .....	10,804.05		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>298,795.40</b>	<b>Total .....</b>	<b>298,795.40</b>

## National Bank, Pittsburg.

JOSIAH LANYON, *President.*

No. 3475.

JAS. PATMOR, *Cashier.*

Loans and discounts .....	\$198,434.66	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,670.31	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	13,650.30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	6,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,080.00	Due to other national banks .....	3,111.41
Stocks, securities, etc. ....	35,455.59	Due to State banks and bankers .....	16,078.21
Bank's house, furniture, and fixtures .....	8,500.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	48,069.93	Individual deposits .....	314,439.25
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 .....	134,716.36	Notes and bills rediscounted .....	
Checks and other cash items .....	800.93	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	253.89		
Specie .....	18,867.50		
Legal-tender notes .....	9,805.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>489,779.17</b>	<b>Total .....</b>	<b>489,779.17</b>

## National Bank, Sabetha.

JOHN LANNING, *President.*

No. 4626.

GEO. A. GUILD, *Cashier.*

Loans and discounts .....	\$169,688.42	Capital stock paid in .....	\$80,000.00
Overdrafts .....	1,928.34	Surplus fund .....	6,350.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits, less current expenses and taxes paid .....	2,351.17
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 .....		Due to other national banks .....	
Stocks, securities, etc. ....	4,300.00	Due to State banks and bankers .....	16,981.81
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	142,202.50
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	8,448.24	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	32,435.86	Notes and bills rediscounted .....	
Checks and other cash items .....	545.59	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	104.00		
Fractional currency, nickels, cents .....	51.03		
Specie .....	5,409.00		
Legal-tender notes .....	2,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>241,385.48</b>	<b>Total .....</b>	<b>241,385.48</b>

**KANSAS.**

**First National Bank, Saint John.**

F. S. VEDDER, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,045.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,807.00	Surplus fund.....	7,650.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,667.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,047.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,546.76	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	446.99	Individual deposits.....	139,320.04
Due from other national banks.....	32,229.24	United States deposits.....	
Due from State banks and bankers.....	13,087.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,796.79	Notes and bills rediscounted.....	
Checks and other cash items.....	3,687.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	705.00		
Fractional currency, nickels, cents.....	41.65		
Specie.....	6,094.35		
Legal-tender notes.....	6,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>233,685.19</b>	<b>Total.....</b>	<b>233,685.19</b>

**First National Bank, Saint Marys.**

JOHN A. MOSS, *President.*

No. 3374.

THOMAS J. MOSS, *Cashier.*

Loans and discounts.....	\$125,689.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,735.34	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,334.91
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.....	1,252.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	515.00
Other real estate and mortg's owned.....		Individual deposits.....	81,553.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	648.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,383.22	Notes and bills rediscounted.....	
Checks and other cash items.....	61.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.....	36.75		
Specie.....	1,295.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>161,653.59</b>	<b>Total.....</b>	<b>161,653.59</b>

**National Bank, Saint Marys.**

SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cashier.*

Loans and discounts.....	\$97,970.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,667.13	Surplus fund.....	1,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	372.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	64,325.63
Due from other national banks.....	504.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,969.10	Notes and bills rediscounted.....	
Checks and other cash items.....	221.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	50.84		
Specie.....	2,066.05		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>126,347.65</b>	<b>Total.....</b>	<b>126,347.65</b>

**KANSAS.**

**Farmers' National Bank, Salina.**

H. D. LEE, *President.*

No. 4742.

W. T. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$459,477.59	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,164.28	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	7,762.53
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 .....	8,227.14
Stocks, securities, etc. ....	5,000.00	Due to State banks and bankers .....	3,398.81
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits .....	517,532.00
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 .....	151,595.14	Notes and bills rediscounted .....	.....
Checks and other cash items .....	6,544.79	Bills payable .....	.....
Exchanges for clearing house .....	1,145.09	Liabilities other than those above stated .....	.....
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	220.79		
Specie .....	25,647.80		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>683,920.48</b>	<b>Total .....</b>	<b>683,920.48</b>

**National Bank of America, Salina.**

W. W. WATSON, *President.*

No. 4945.

FRANK HAGEMAN, *Cashier.*

Loans and discounts .....	\$252,304.70	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,177.96	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	8,961.02
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 .....	11,223.24
Stocks, securities, etc. ....	5,000.00	Due to State banks and bankers .....	17,057.94
Bank's house, furniture, and fixtures .....	2,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits .....	306,366.26
Due from other national banks .....	20,543.06	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	87,628.81	Notes and bills rediscounted .....	.....
Checks and other cash items .....	2,728.38	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	602.20		
Specie .....	18,810.85		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>414,858.46</b>	<b>Total .....</b>	<b>414,858.46</b>

**First National Bank, Sedan.**

PATRICK LOOBY, *President.*

No. 3855.

J. T. BRADLEY, *Cashier.*

Loans and discounts .....	\$194,927.57	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,464.62	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	10,982.07
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. ....	12,550.50	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 .....	192,582.39
Due from other national banks .....	4,276.42	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	30,795.09	Notes and bills rediscounted .....	10,270.25
Checks and other cash items .....	648.52	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	15.00		
Fractional currency, nickels, cents .....	56.49		
Specie .....	12,218.00		
Legal-tender notes .....	2,070.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>285,084.71</b>	<b>Total .....</b>	<b>285,084.71</b>

KANSAS.

First National Bank, Seneca.

G. W. WILLIAMS, *President.*

No. 2952.

W. E. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131, 106.80	Capital stock paid in.....	\$50, 000.00
Overdrafts.....	1, 934.55	Surplus fund.....	10, 000.00
U. S. bonds to secure circulation...	12, 500.00	Undivided profits, less current expenses and taxes paid.....	744.75
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, 228.30	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture and fixtures	11, 100.00	Dividends unpaid.....	
Other real estate and mortg' s owned	5, 491.00	Individual deposits.....	205, 854.88
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.....	95, 699.91	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 153.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 478.00		
Fractional currency, nickels, cents.....	180.00		
Specie.....	7, 415.50		
Legal-tender notes.....	5, 000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>277, 849.63</b>	<b>Total</b> .....	<b>277, 849.63</b>

National Bank, Seneca.

R. M. EMERY, *President.*

No. 5101.

JAMES H. GLEASON, *Cashier.*

Loans and discounts.....	\$82, 982.88	Capital stock paid in.....	\$50, 000.00
Overdrafts.....	1, 889.22	Surplus fund.....	731.36
U. S. bonds to secure circulation...	12, 500.00	Undivided profits, less current expenses and taxes paid.....	2, 147.36
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, 400.00	Due to other national banks.....	
Stocks, securities, etc.....	23, 426.15	Due to State banks and bankers.....	7, 499.63
Bank'g house, furniture, and fixtures	5, 000.00	Dividends unpaid.....	
Other real estate and mortg' s owned	5, 175.33	Individual deposits.....	91, 124.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	346.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20, 773.16	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 097.50	Bills payable.....	5, 000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	822.00		
Fractional currency, nickels, cents.....	160.05		
Specie.....	7, 118.00		
Legal-tender notes.....	4, 500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>167, 753.06</b>	<b>Total</b> .....	<b>167, 753.06</b>

First National Bank, Smith Center.

J. R. BURROW, *President.*

No. 3546.

J. H. HILL, *Cashier.*

Loans and discounts.....	\$121, 300.62	Capital stock paid in.....	\$50, 000.00
Overdrafts.....	8, 970.63	Surplus fund.....	10, 000.00
U. S. bonds to secure circulation...	12, 500.00	Undivided profits, less current expenses and taxes paid.....	2, 275.01
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.....	
Stocks, securities, etc.....	10, 000.00	Due to State banks and bankers.....	5, 743.54
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	185, 228.45
Due from other national banks.....	33, 355.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58, 052.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 974.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 000.00		
Fractional currency, nickels, cents.....	100.15		
Specie.....	7, 200.00		
Legal-tender notes.....	4, 480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>264, 497.00</b>	<b>Total</b> .....	<b>264, 497.00</b>

**KANSAS.**

**First National Bank, Sterling.**

J. H. SMITH, *President.*

No. 3207.

C. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77, 109. 93	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	5, 040. 41	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	13, 356. 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 .....	
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 .....	8, 000. 00	Individual deposits .....	82, 282. 34
Due from other national banks .....	4, 171. 40	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	34, 914. 80	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 342. 40	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	630. 00		
Fractional currency, nickels, cents .....	145. 99		
Specie .....	6, 735. 20		
Legal-tender notes .....	5, 775. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>166, 888. 98</b>	<b>Total .....</b>	<b>166, 888. 98</b>

**First National Bank, Topeka.**

WM. SIMS, *President.*

No. 2646.

WM. HENDERSON, *Cashier.*

Loans and discounts .....	\$632, 471. 46	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	498. 82	Surplus fund .....	12, 833. 71
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	2, 398. 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 .....	217. 42
Stocks, securities, etc. ....	11, 395. 41	Due to State banks and bankers .....	35, 901. 73
Bank's house, furniture, and fixtures .....	124, 000. 00	Dividends unpaid .....	1, 566. 00
Other real estate and mortg's owned .....	32, 648. 20	Individual deposits .....	679, 273. 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 .....	108, 967. 38	Notes and bills rediscounted .....	
Checks and other cash items .....	833. 60	Bills payable .....	
Exchanges for clearing house .....	22, 045. 50	Liabilities other than those above stated .....	
Bills of other national banks .....	26, 990. 00		
Fractional currency, nickels, cents .....	69. 25		
Specie .....	55, 020. 75		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 077, 190. 37</b>	<b>Total .....</b>	<b>1, 077, 190. 37</b>

**Central National Bank, Topeka.**

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Loans and discounts .....	\$566, 127. 03	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	1, 290. 57	Surplus fund .....	14, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	2, 564. 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 .....	4, 000. 00	Due to other national banks .....	13, 624. 75
Stocks, securities, etc. ....	98, 075. 07	Due to State banks and bankers .....	29, 789. 47
Bank's house, furniture, and fixtures .....	4, 500. 00	Dividends unpaid .....	
Other real estate and mortg's owned .....	19, 122. 81	Individual deposits .....	668, 156. 21
Due from other national banks .....	7, 646. 88	United States deposits .....	
Due from State banks and bankers .....	7, 675. 00	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	110, 653. 63	Notes and bills rediscounted .....	
Checks and other cash items .....	3, 627. 57	Bills payable .....	
Exchanges for clearing house .....	16, 853. 03	Liabilities other than those above stated .....	
Bills of other national banks .....	15, 740. 00		
Fractional currency, nickels, cents .....	125. 54		
Specie .....	95, 447. 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. ....			
<b>Total .....</b>	<b>1, 023, 134. 88</b>	<b>Total .....</b>	<b>1, 023, 134. 88</b>

**KANSAS.**

**Merchants' National Bank, Topeka.**

C. K. HOLLIDAY, *President.*

No. 3909.

FRANK G. WILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,280.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,240.19	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,551.70
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.....	11,528.66	Due to other national banks.....	2,798.27
Stocks, securities, etc.....	9,519.84	Due to State banks and bankers.....	6,610.97
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,833.47	Individual deposits.....	475,027.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,047.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	110,852.27	Notes and bills rediscounted.....	
Checks and other cash items.....	4,000.59	Bills payable.....	
Exchanges for clearing house.....	12,320.17	Liabilities other than those above stated.....	
Bills of other national banks.....	9,000.00		
Fractional currency, nickels, cents.....	71.65		
Specie.....	4,197.20		
Legal-tender notes.....	18,097.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>688,488.47</b>	<b>Total.....</b>	<b>688,488.47</b>

**First National Bank, Wamego.**

J. C. ROGERS, *President.*

No. 3434.

ROBERT SCOTT, *Cashier.*

Loans and discounts.....	\$162,912.72	Capital stock paid in.....	\$75,000.00
Overdrafts.....	458.26	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,950.00	Undivided profits, less current expenses and taxes paid.....	4,710.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,055.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100.00	Due to other national banks.....	
Stocks, securities, etc.....	3,720.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,150.00	Individual deposits.....	174,891.88
Due from other national banks.....	8,303.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,154.95	Notes and bills rediscounted.....	
Checks and other cash items.....	329.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,966.00		
Fractional currency, nickels, cents.....	3.90		
Specie.....	5,756.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	852.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>286,657.85</b>	<b>Total.....</b>	<b>286,657.85</b>

**First National Bank, Washington.**

JOHN B. SOFIELD, *President.*

No. 2912.

O. S. LONG, *Cashier.*

Loans and discounts.....	\$71,740.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,019.09	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	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.....	145.02	Due to other national banks.....	
Stocks, securities, etc.....	21,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,900.00	Dividends unpaid.....	156.79
Other real estate and mortg's owned.....		Individual deposits.....	73,457.02
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.....	14,058.91	Notes and bills rediscounted.....	
Checks and other cash items.....	823.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	29.30		
Specie.....	5,963.90		
Legal-tender notes.....	1,366.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>136,608.75</b>	<b>Total.....</b>	<b>136,608.75</b>

**KANSAS.**

**Washington National Bank, Washington.**

A. S. ANDREWS, *President.*

No. 3167.

J. S. ALSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,177.01	Capital stock paid in.....	\$62,100.00
Overdrafts.....	146.32	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	2,687.04
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.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,000.00	Individual deposits.....	88,140.24
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.....	33,409.22	Notes and bills rediscounted.....	
Checks and other cash items.....	706.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	165.95		
Specie.....	5,002.05		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>184,327.28</b>	<b>Total.....</b>	<b>184,327.28</b>

**Wellington National Bank, Wellington.**

JOHN T. STEWART, *President.*

No. 3091.

E. B. WIMER, *Cashier.*

Loans and discounts.....	\$218,359.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,933.44	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,036.90
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.....		Due to other national banks.....	
Stocks, securities, etc.....	14,089.86	Due to State banks and bankers.....	15,791.80
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,260.27	Individual deposits.....	298,195.09
Due from other national banks.....	53,992.12	United States deposits.....	
Due from State banks and bankers.....	7,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,789.68	Notes and bills rediscounted.....	
Checks and other cash items.....	5,598.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,575.00		
Fractional currency, nickels, cents.....	625.09		
Specie.....	22,487.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	582.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>418,273.79</b>	<b>Total.....</b>	<b>418,273.79</b>

**Fourth National Bank, Wichita.**

L. S. NAFTZGER, *President.*

No. 3683.

J. M. MOORE, *Cashier.*

Loans and discounts.....	\$381,124.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,578.23	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,803.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	29,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,851.00	Due to other national banks.....	13,614.35
Stocks, securities, etc.....	25,500.00	Due to State banks and bankers.....	84,601.18
Bank's house, furniture, and fixtures.....	21,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,500.00	Individual deposits.....	481,277.37
Due from other national banks.....	11,688.76	United States deposits.....	
Due from State banks and bankers.....	907.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	154,982.60	Notes and bills rediscounted.....	
Checks and other cash items.....	2,673.00	Bills payable.....	
Exchanges for clearing house.....	7,889.44	Liabilities other than those above stated.....	
Bills of other national banks.....	6,840.00		
Fractional currency, nickels, cents.....	29.03		
Specie.....	12,105.00		
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.....	1,500.00		
<b>Total.....</b>	<b>711,796.29</b>	<b>Total.....</b>	<b>711,796.29</b>

**K A N S A S .**

**Kansas National Bank, Wichita.**

J. O. DAVIDSON, *President.*

No. 2782.

ELSBERRY MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$376,310.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,303.74	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,496.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,437.70
Stocks, securities, etc.....	12,340.85	Due to State banks and bankers.....	49,437.75
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,111.00	Individual deposits.....	389,145.75
Due from other national banks.....	507.36	United States deposits.....	
Due from State banks and bankers.....	3,397.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,210.38	Notes and bills rediscounted.....	
Checks and other cash items.....	1,110.77	Bills payable.....	10,000.00
Exchanges for clearing house.....	4,181.05	Liabilities other than those above stated.....	
Bills of other national banks.....	7,444.00		
Fractional currency, nickels, cents.....	75.44		
Specie.....	19,581.55		
Legal-tender notes.....	20,794.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>602,518.12</b>	<b>Total.....</b>	<b>602,518.12</b>

**National Bank of Commerce, Wichita.**

A. C. JOBES, *President.*

No. 5169.

C. W. CAREY, *Cashier.*

Loans and discounts.....	\$350,099.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	256.13	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,136.98
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.....	2,260.00	Due to other national banks.....	9,151.20
Stocks, securities, etc.....	37,213.88	Due to State banks and bankers.....	197,182.79
Bank'g house, furniture, and fixtures.....	1,328.44	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	328,113.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	318.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	177,135.26	Notes and bills rediscounted.....	
Checks and other cash items.....	400.00	Bills payable.....	
Exchanges for clearing house.....	13,781.66	Liabilities other than those above stated.....	
Bills of other national banks.....	15,140.00		
Fractional currency, nickels, cents.....	28.15		
Specie.....	4,997.60		
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.....	1,000.00		
<b>Total.....</b>	<b>660,083.97</b>	<b>Total.....</b>	<b>660,083.97</b>

**First National Bank, Winfield.**

W. C. ROBINSON, *President.*

No. 3218.

GEO. W. ROBINSON, *Cashier.*

Loans and discounts.....	\$272,704.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,770.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,052.53
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.....	2,791.05	Due to other national banks.....	1,092.20
Stocks, securities, etc.....	37,500.00	Due to State banks and bankers.....	7,146.55
Bank'g house, furniture, and fixtures.....	15,270.89	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	297,762.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,097.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,848.62	Notes and bills rediscounted.....	
Checks and other cash items.....	2,560.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	225.21		
Specie.....	35,063.50		
Legal-tender notes.....	4,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>465,553.51</b>	<b>Total.....</b>	<b>465,553.51</b>

**K A N S A S .**

**Cowley County National Bank, Winfield.**

J. E. JARVIS, *President.*

No. 4556.

J. F. BALLEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,840.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,844.18	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,586.56
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	594.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	213,270.30
Due from other national banks.....	4,850.81	United States deposits.....	
Due from State banks and bankers.....	2,045.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,746.50	Notes and bills rediscounted.....	
Checks and other cash items.....	388.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,800.00		
Fractional currency, nickels, cents.....	413.77		
Specie.....	16,567.25		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>285,106.86</b>	<b>Total.....</b>	<b>285,106.86</b>

**Winfield National Bank, Winfield.**

C. PERRY, *President.*

No. 3351.

W. M. E. OTIS, *Cashier.*

Loans and discounts.....	\$231,677.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,801.58	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,943.06
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.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	1,775.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	233,661.58
Due from other national banks.....	7,079.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,416.12	Notes and bills rediscounted.....	
Checks and other cash items.....	2,543.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,145.00		
Fractional currency, nickels, cents.....	78.75		
Specie.....	19,143.55		
Legal-tender notes.....	2,332.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>338,854.64</b>	<b>Total.....</b>	<b>338,854.64</b>

**KENTUCKY.**

**Second National Bank, Ashland.**

R. D. DAVIS, *President.*

No. 3944.

L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,351.72	Capital stock paid in	\$50,000.00
Overdrafts	147.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	317.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	6,925.13
Stocks, securities, etc.	3,930.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,400.00	Dividends unpaid	
Other real estate and mortg's owned	1,433.37	Individual deposits	155,877.58
Due from other national banks	9,566.16	United States deposits	
Due from State banks and bankers	3,203.55	Deposits of U.S. disbursing officers	
Due from approved reserve agents	39,467.04	Notes and bills rediscounted	
Checks and other cash items	721.20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,015.00		
Fractional currency, nickels, cents	35.09		
Specie	34,000.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	161.57		
<b>Total</b>	<b>234,369.84</b>	<b>Total</b>	<b>234,369.84</b>

**Ashland National Bank, Ashland.**

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Loans and discounts	\$41,126.13	Capital stock paid in	\$105,000.00
Overdrafts		Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,905.24
U. S. bonds to secure deposits		National-bank notes outstanding	87,750.00
U. S. bonds on hand	80,300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,431.19
Stocks, securities, etc.	1,000.00	Due to State banks and bankers	210.58
Bank'g house, furniture, and fixtures	9,750.00	Dividends unpaid	
Other real estate and mortg's owned	10,000.00	Individual deposits	437,151.55
Due from other national banks	26,990.25	United States deposits	
Due from State banks and bankers	15,946.35	Deposits of U.S. disbursing officers	
Due from approved reserve agents	369,741.09	Notes and bills rediscounted	
Checks and other cash items	1,062.32	Bills payable	
Exchanges for clearing house		U. S. bond account	40,000.00
Bills of other national banks	6,488.00		
Fractional currency, nickels, cents	155.07		
Specie	31,389.35		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>698,448.56</b>	<b>Total</b>	<b>698,448.56</b>

**Merchants' National Bank, Ashland.**

S. W. HAGER, *President.*

No. 4559.

C. C. MARTIN, *Cashier.*

Loans and discounts	\$61,617.30	Capital stock paid in	\$50,000.00
Overdrafts	353.65	Surplus fund	300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,021.54
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	1,375.00	Due to other national banks	415.28
Stocks, securities, etc.	17,284.43	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	51,272.72
Due from other national banks	1,914.75	United States deposits	
Due from State banks and bankers	1,696.89	Deposits of U.S. disbursing officers	
Due from approved reserve agents	7,819.05	Notes and bills rediscounted	
Checks and other cash items	670.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	215.00		
Fractional currency, nickels, cents	39.47		
Specie	4,211.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>114,259.54</b>	<b>Total</b>	<b>114,259.54</b>

## KENTUCKY.

## Farmers' National Bank, Augusta.

JOHN M. HARBESON, *President.*

No. 4612.

BEN HARBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,223.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,093.86	Surplus fund.....	3,950.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	2,220.49
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.....	1,137.50	Due to other national banks.....	1,258.83
Stocks, securities, etc.....		Due to State banks and bankers.....	498.01
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	198,473.31
Due from other national banks.....	7,526.67	United States deposits.....	
Due from State banks and bankers.....	39.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	126,950.90	Notes and bills rediscounted.....	
Checks and other cash items.....	189.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,100.75
Bills of other national banks.....	6,398.00		
Fractional currency, nickels, cents.....	25.37		
Specie.....	7,046.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	731.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>272,121.39</b>	<b>Total.....</b>	<b>272,121.39</b>

## First National Bank, Carrollton.

JOS. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts.....	\$185,818.48	Capital stock paid in.....	\$60,000.00
Overdrafts.....	533.54	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	8,277.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,830.00	Due to other national banks.....	1,109.40
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,760.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,918.75	Individual deposits.....	194,025.08
Due from other national banks.....	306.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64,704.43	Notes and bills rediscounted.....	
Checks and other cash items.....	187.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,340.00		
Fractional currency, nickels, cents.....	51.48		
Specie.....	10,750.75		
Legal-tender notes.....	1,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>352,411.65</b>	<b>Total.....</b>	<b>352,411.65</b>

## Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.*

No. 3074.

D. M. BRIDGES, *Cashier.*

Loans and discounts.....	\$117,680.06	Capital stock paid in.....	\$60,000.00
Overdrafts.....	622.46	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	31,000.00	Undivided profits, less current expenses and taxes paid.....	1,457.87
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	27,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,570.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	153.63
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg' owned	3,671.00	Individual deposits.....	81,907.96
Due from other national banks.....		United States deposits.....	50,000.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,738.21	Notes and bills rediscounted.....	
Checks and other cash items.....	61.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	48.53		
Specie.....	5,353.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,395.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>233,419.46</b>	<b>Total.....</b>	<b>233,419.46</b>

**KENTUCKY.**

**Big Sandy National Bank, Catlettsburg.**

CHARLES RUSSELL, *President.*

No. 4200.

MONTE J. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,791.04	Capital stock paid in .....	\$100,000.00
Overdrafts .....	330.89	Surplus fund .....	10,400.00
U. S. bonds to secure circulation .....	51,000.00	Undivided profits, less current expenses and taxes paid .....	2,092.58
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 .....	1,500.00	Due to other national banks .....	5,394.27
Stocks, securities, etc. ....	7,453.79	Due to State banks and bankers .....	593.39
Bank'g house, furniture, and fixtures .....	4,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	500.00	Individual deposits .....	111,980.54
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	553.82	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	44,610.37	Notes and bills rediscounted .....	.....
Checks and other cash items .....	1,237.88	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	2,270.00		
Fractional currency, nickels, cents .....	140.34		
Specie .....	9,177.65		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,295.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>276,360.78</b>	<b>Total .....</b>	<b>276,360.78</b>

**Catlettsburg National Bank, Catlettsburg.**

JOHN RUSSELL, JR., *President.*

No. 2740.

JAS. TRIMBLE, *Cashier.*

Loans and discounts .....	\$190,549.20	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,219.11	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	2,243.87
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	13,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	1,015.53
Stocks, securities, etc. ....	17,325.53	Due to State banks and bankers .....	2,089.21
Bank'g house, furniture, and fixtures .....	8,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	1,200.00	Individual deposits .....	231,110.08
Due from other national banks .....	6,020.93	United States deposits .....	.....
Due from State banks and bankers .....	11,597.28	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	68,893.91	Notes and bills rediscounted .....	.....
Checks and other cash items .....	509.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	U. S. bond account .....	6,000.00
Bills of other national banks .....	10,000.00		
Fractional currency, nickels, cents .....	107.73		
Specie .....	18,286.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>407,458.69</b>	<b>Total .....</b>	<b>407,458.69</b>

**Clay City National Bank, Clay City.**

M. H. COURTNEY, *President.*

No. 4217.

J. F. COX, *Cashier.*

Loans and discounts .....	\$73,322.67	Capital stock paid in .....	\$50,000.00
Overdrafts .....	623.21	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	491.30
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 .....	369.08
Stocks, securities, etc. ....	6,060.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	3,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	3,264.62	Individual deposits .....	60,181.20
Due from other national banks .....	1,658.88	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	19,107.48	Notes and bills rediscounted .....	.....
Checks and other cash items .....	127.87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	.....		
Specie .....	1,668.35		
Legal-tender notes .....	646.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>124,291.58</b>	<b>Total .....</b>	<b>124,291.58</b>

**KENTUCKY.**

**First National Bank, Covington.**

FRANK P. HELM, *President.*

No. 718.

E. S. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$786,627.89	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,273.35	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	25,957.12
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	20,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,995.25	Due to other national banks.....	49,598.22
Stocks, securities, etc.....	64,347.50	Due to State banks and bankers.....	163,819.99
Bank'g house, furniture, and fixtures.....	42,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	645,584.37
Due from other national banks.....	42,724.34	United States deposits.....	294,731.28
Due from State banks and bankers.....	12,852.55	Deposits of U.S. disbursing officers.....	268.72
Due from approved reserve agents.....	173,125.76	Notes and bills rediscounted.....	
Checks and other cash items.....	4,118.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,570.00		
Fractional currency, nickels, cents.....	77.42		
Specie.....	31,822.50		
Legal-tender notes.....	18,675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,719,959.70</b>	<b>Total.....</b>	<b>1,719,959.70</b>

**Citizens' National Bank, Covington.**

HENRY FELTMAN, *President.*

No. 4260.

WM. G. ALLEN, *Cashier.*

Loans and discounts.....	\$509,763.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,375.98	Surplus fund.....	31,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,785.71
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	44,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,775.00	Due to other national banks.....	1.04
Stocks, securities, etc.....	70,666.76	Due to State banks and bankers.....	3,053.28
Bank'g house, furniture, and fixtures.....	19,446.82	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	544,210.00
Due from other national banks.....	18,165.95	United States deposits.....	146,596.10
Due from State banks and bankers.....	637.35	Deposits of U.S. disbursing officers.....	3,403.90
Due from approved reserve agents.....	99,943.82	Notes and bills rediscounted.....	
Checks and other cash items.....	5,048.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	536.00		
Fractional currency, nickels, cents.....	153.48		
Specie.....	37,647.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>996,410.03</b>	<b>Total.....</b>	<b>996,410.03</b>

**Farmers and Traders' National Bank, Covington.**

J. H. MERSMAN, *President.*

No. 2722.

B. BRAMLAGE, *Cashier.*

Loans and discounts.....	\$1,069,267.63	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,743.22	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	19,202.62
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.....	39,000.00	Due to other national banks.....	48,749.09
Stocks, securities, etc.....		Due to State banks and bankers.....	62,937.69
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	828,814.29
Due from other national banks.....	19,640.83	United States deposits.....	
Due from State banks and bankers.....	22,798.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	141,895.94	Notes and bills rediscounted.....	
Checks and other cash items.....	13,130.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,945.00		
Fractional currency, nickels, cents.....	302.10		
Specie.....	31,480.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,679,703.69</b>	<b>Total.....</b>	<b>1,679,703.69</b>

**KENTUCKY.**

**German National Bank, Covington.**

JAMES C. ERNST, *President.*

No. 1847.

GEORGE E. ENGEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$822, 254. 54	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	93. 57	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 163. 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.....	2, 500. 00	Due to other national banks.....	95, 136. 31
Stocks, securities, etc.....	153, 047. 12	Due to State banks and bankers.....	51, 346. 70
Bank's house, furniture, and fixtures.....	42, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	451, 758. 07
Due from other national banks.....	40, 892. 80	United States deposits.....	.....
Due from State banks and bankers.....	8, 862. 86	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	128, 808. 27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 082. 33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 800. 00		
Fractional currency, nickels, cents.....	74. 81		
Specie.....	20, 235. 00		
Legal-tender notes.....	19, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>1, 094, 401. 30</b>	<b>Total</b> .....	<b>1, 094, 401. 30</b>

**Farmers' National Bank, Cynthia.**

S. J. ASHBROOK, *President.*

No. 2560.

A. S. RICE, *Cashier.*

Loans and discounts.....	\$158, 302. 02	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	3, 199. 81	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 493. 56
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, 700. 00	Due to other national banks.....	348. 77
Stocks, securities, etc.....	1, 770. 00	Due to State banks and bankers.....	369. 90
Bank's house, furniture, and fixtures.....	6, 820. 00	Dividends unpaid.....	446. 67
Other real estate and mortg's owned.....	20, 507. 53	Individual deposits.....	214, 326. 26
Due from other national banks.....	57, 715. 21	United States deposits.....	.....
Due from State banks and bankers.....	1, 472. 15	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	38, 096. 69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 078. 92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 500. 00		
Fractional currency, nickels, cents.....	69. 88		
Specie.....	12, 302. 95		
Legal-tender notes.....	5, 600. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>343, 485. 16</b>	<b>Total</b> .....	<b>343, 485. 16</b>

**National Bank, Cynthia.**

A. H. WARD, *President.*

No. 1900.

JAMES S. WITHERS, *Cashier.*

Loans and discounts.....	\$308, 666. 09	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 768. 04	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 699. 89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	80, 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, 417. 56
Stocks, securities, etc.....	14, 000. 00	Due to State banks and bankers.....	6, 498. 83
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	1, 476. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	482, 768. 09
Due from other national banks.....	76, 391. 21	United States deposits.....	.....
Due from State banks and bankers.....	2, 384. 84	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	209, 485. 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.....	2, 875. 00		
Fractional currency, nickels, cents.....	154. 38		
Specie.....	16, 635. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>769, 860. 37</b>	<b>Total</b> .....	<b>769, 860. 37</b>

**KENTUCKY.**

**Boyle National Bank, Danville.**

ROBERT P. JACOBS, *President.*

No. 3317.

H. G. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233,587.09	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,345.27	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	6,898.25
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 .....	5,490.00	Due to other national banks .....	7,652.08
Stocks, securities, etc. ....	15,000.00	Due to State banks and bankers .....	11,556.19
Bank's house, furniture, and fixtures .....	12,950.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	600.00	Individual deposits .....	156,950.09
Due from other national banks .....	4,902.84	United States deposits .....	
Due from State banks and bankers .....	1,170.17	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	14,894.34	Notes and bills rediscounted .....	
Checks and other cash items .....	1,924.02	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	717.06
Bills of other national banks .....	1,235.00		
Fractional currency, nickels, cents .....	25.19		
Specie .....	15,350.75		
Legal-tender notes .....	4,699.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,600.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>423,773.67</b>	<b>Total .....</b>	<b>423,773.67</b>

**Citizens' National Bank, Danville.**

M. J. FARRIS, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts .....	\$168,725.86	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,263.70	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	12,943.43
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 .....	8,304.92
Stocks, securities, etc. ....	36,723.99	Due to State banks and bankers .....	417.05
Bank's house, furniture, and fixtures .....	7,500.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	153,109.37
Due from other national banks .....	3,474.06	United States deposits .....	
Due from State banks and bankers .....	327.87	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	53,816.57	Notes and bills rediscounted .....	
Checks and other cash items .....	478.58	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	3,336.13
Bills of other national banks .....	2,309.00		
Fractional currency, nickels, cents .....	13.82		
Specie .....	11,257.45		
Legal-tender notes .....	1,720.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>398,110.90</b>	<b>Total .....</b>	<b>398,110.90</b>

**Farmers' National Bank, Danville.**

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, *Cashier.*

Loans and discounts .....	\$195,893.26	Capital stock paid in .....	\$100,000.00
Overdrafts .....	11,465.20	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	8,461.57
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	89,995.00
U. S. bonds on hand .....	20,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2,500.00	Due to other national banks .....	3,798.02
Stocks, securities, etc. ....	43,375.00	Due to State banks and bankers .....	997.02
Bank's house, furniture, and fixtures .....	8,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	6,480.00	Individual deposits .....	253,753.08
Due from other national banks .....	11,830.91	United States deposits .....	94,097.14
Due from State banks and bankers .....	677.86	Deposits of U.S. disbursing officers .....	6,241.30
Due from approved reserve agents .....	52,202.13	Notes and bills rediscounted .....	
Checks and other cash items .....	190.00	Bills payable .....	
Exchanges for clearing house .....	3,234.32	Liabilities other than those above stated .....	3,974.23
Bills of other national banks .....	700.00		
Fractional currency, nickels, cents .....	22.68		
Specie .....	15,737.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>581,317.36</b>	<b>Total .....</b>	<b>581,317.36</b>

KENTUCKY.

First National Bank, Elizabethtown.

J. S. GRIMES, *President.*

No. 3042.

HORACE HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,585.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,394.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,946.33
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.....		Due to other national banks.....	7,073.78
Stocks, securities, etc.....	23,700.00	Due to State banks and bankers.....	1,194.15
Bank'g house, furniture, and fixtures.....	2,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	163,835.32
Due from other national banks.....	24,644.10	United States deposits.....	
Due from State banks and bankers.....	7,134.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,797.90	Notes and bills rediscounted.....	
Checks and other cash items.....	156.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,600.00		
Fractional currency, nickels, cents.....	111.15		
Specie.....	8,000.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>257,049.58</b>	<b>Total.....</b>	<b>257,049.58</b>

State National Bank, Frankfort.

FAYETTE HEWITT, *President.*

No. 4090.

CHARLES E. HOGE, *Cashier.*

Loans and discounts.....	\$367,485.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	38,888.88	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	20,398.23
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.....	7,281.25	Due to other national banks.....	1,349.02
Stocks, securities, etc.....	63,070.59	Due to State banks and bankers.....	234.62
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	135.00
Other real estate and mortg's owned.....		Individual deposits.....	712,634.76
Due from other national banks.....	29,570.95	United States deposits.....	47,500.00
Due from State banks and bankers.....	2,513.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	359,971.31	Notes and bills rediscounted.....	
Checks and other cash items.....	4,462.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,720.00		
Fractional currency, nickels, cents.....	62.15		
Specie.....	18,787.85		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>996,001.63</b>	<b>Total.....</b>	<b>996,001.63</b>

First National Bank, Fulton.

W. P. TAYLOR, *President.*

No. 4563.

R. M. CHOWNING, *Cashier.*

Loans and discounts.....	\$172,441.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,817.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,284.97
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.....	2,750.00	Due to other national banks.....	2,712.45
Stocks, securities, etc.....	3,375.00	Due to State banks and bankers.....	5,386.71
Bank'g house, furniture, and fixtures.....	7,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	86,383.70
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.....	14,346.40	Notes and bills rediscounted.....	
Checks and other cash items.....	743.87	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	82.10		
Specie.....	9,586.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>244,267.83</b>	<b>Total.....</b>	<b>244,267.83</b>

**KENTUCKY.**

**First National Bank, Georgetown.**

H. P. MONTGOMERY, *President.*

No. 2927.

W. G. ABBETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,831.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,929.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	951.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,627.31
Stocks, securities, etc.....		Due to State banks and bankers.....	5,161.60
Bank's house, furniture, and fixtures.....	14,016.11	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	192,768.11
Due from other national banks.....	1,430.89	United States deposits.....	
Due from State banks and bankers.....	5,999.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72,527.29	Notes and bills rediscounted.....	
Checks and other cash items.....	135.14	Bills payable.....	
Exchanges for clearing house.....		United States bond account.....	15,000.00
Bills of other national banks.....	5,601.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.95		
Specie.....	4,600.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>293,508.11</b>	<b>Total.....</b>	<b>293,508.11</b>

**First National Bank, Glasgow.**

A. E. YOUNG, *President.*

No. 4819.

W. B. SMITH, *Cashier.*

Loans and discounts.....	\$119,047.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	942.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,540.88
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.....	2,781.25	Due to other national banks.....	
Stocks, securities, etc.....	12,770.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,100.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	161,221.44
Due from other national banks.....	16,653.29	United States deposits.....	
Due from State banks and bankers.....	1,150.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,021.36	Notes and bills rediscounted.....	
Checks and other cash items.....	345.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	117.33		
Specie.....	12,779.20		
Legal-tender notes.....	1,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>245,262.32</b>	<b>Total.....</b>	<b>245,262.32</b>

**First National Bank, Greenville.**

THOMAS H. MARTIN, *President.*

No. 4356.

E. D. MARTIN, *Cashier.*

Loans and discounts.....	\$80,682.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,502.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	985.81
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.....	1,500.00	Due to other national banks.....	245.54
Stocks, securities, etc.....	3,100.00	Due to State banks and bankers.....	1,752.57
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	113,275.06
Due from other national banks.....	12,204.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,622.76	Notes and bills rediscounted.....	
Checks and other cash items.....	833.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	46.40		
Specie.....	14,784.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187,508.98</b>	<b>Total.....</b>	<b>187,508.98</b>

KENTUCKY.

First National Bank, Harrodsburg.

T. H. HARDIN, *President.*

No. 1807.

C. D. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,696.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,806.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,532.25
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.....	764.42
Stocks, securities, etc.....		Due to State banks and bankers.....	1,931.21
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	190,414.27
Due from other national banks.....	14,443.63	United States deposits.....	
Due from State banks and bankers.....	1,650.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,286.17	Notes and bills rediscounted.....	
Checks and other cash items.....	646.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,466.00		
Fractional currency, nickels, cents.....			
Specie.....	13,021.84		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>360,142.15</b>	<b>Total.....</b>	<b>360,142.15</b>

Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.*

No. 2531.

F. P. JAMES, *Cashier.*

Loans and discounts.....	\$242,179.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,234.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,617.45
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.....	891.31
Stocks, securities, etc.....	1,675.79	Due to State banks and bankers.....	2,427.54
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	160,183.35
Due from other national banks.....	4,819.61	United States deposits.....	
Due from State banks and bankers.....	1,889.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,744.96	Notes and bills rediscounted.....	8,186.00
Checks and other cash items.....	232.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,800.00		
Fractional currency, nickels, cents.....	105.27		
Specie.....	11,000.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>321,805.65</b>	<b>Total.....</b>	<b>321,805.65</b>

Henderson National Bank, Henderson.

R. H. SOAPER, *President.*

No. 1615.

STEPHEN K. SNEED, *Cashier.*

Loans and discounts.....	\$266,771.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,435.60	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	4,159.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	179,000.00
U. S. bonds on hand.....	25,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,900.00	Due to other national banks.....	223.28
Stocks, securities, etc.....	25,625.00	Due to State banks and bankers.....	2,378.14
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	747.20	Individual deposits.....	168,931.05
Due from other national banks.....	3,904.44	United States deposits.....	
Due from State banks and bankers.....	4,587.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,717.51	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	135.62	Liabilities other than those above stated.....	
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	113.63		
Specie.....	15,813.55		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>594,691.70</b>	<b>Total.....</b>	<b>594,691.70</b>

**KENTUCKY.**

**First National Bank, Hopkinsville.**

GEORGE C. LONG, *President.*

No. 3856.

T. W. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,406.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,981.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,523.92
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.....	21,430.00	Due to other national banks.....	1,094.78
Stocks, securities, etc.....	1,085.00	Due to State banks and bankers.....	1,410.22
Bank's house, furniture, and fixtures		Dividends unpaid.....	956.00
Other real estate and mortg's owned		Individual deposits.....	155,520.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,434.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,217.01	Notes and bills rediscounted.....	
Checks and other cash items.....	863.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,200.00		
Fractional currency, nickels, cents.....	225.64		
Specie.....	16,780.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	22.50		
<b>Total.....</b>	<b>242,505.45</b>	<b>Total.....</b>	<b>242,505.45</b>

**National Bank, Hustonville.**

EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts.....	\$96,741.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,384.35	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,027.70
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.....	2,107.92
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	50.17
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	85,910.71
Due from other national banks.....	13,845.36	United States deposits.....	
Due from State banks and bankers.....	6,912.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,086.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,003.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,856.00		
Fractional currency, nickels, cents.....	50.61		
Specie.....	10,404.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>175,846.50</b>	<b>Total.....</b>	<b>175,846.50</b>

**Citizens' National Bank, Lancaster.**

J. M. HIGGINBOTHAM, *President.*

No. 2888.

B. F. HUDSON, *Cashier.*

Loans and discounts.....	\$104,990.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	980.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,112.41
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.....	2,000.00	Due to other national banks.....	3,587.41
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	150.38
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,250.00	Individual deposits.....	125,102.38
Due from other national banks.....	11,230.22	United States deposits.....	
Due from State banks and bankers.....	91.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,030.15	Notes and bills rediscounted.....	
Checks and other cash items.....	484.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	100.00
Bills of other national banks.....	330.00		
Fractional currency, nickels, cents.....	52.28		
Specie.....	11,747.50		
Legal-tender notes.....	2,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>212,552.58</b>	<b>Total.....</b>	<b>212,552.58</b>

KENTUCKY.

National Bank, Lancaster.

ALEX R. DENNY, *President.*

No. 1493.

S. C. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,221.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	655.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,699.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,920.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,849.28
Stocks, securities, etc.....	3,300.00	Due to State banks and bankers.....	1,736.05
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,976.38	Individual deposits.....	186,758.81
Due from other national banks.....	3,432.57	United States deposits.....	
Due from State banks and bankers.....	222.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	76,407.16	Notes and bills rediscounted.....	
Checks and other cash items.....	189.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,735.00		
Fractional currency, nickels, cents.....	126.14		
Specie.....	12,947.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>362,963.18</b>	<b>Total.....</b>	<b>362,963.18</b>

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.*

No. 3988.

J. A. KELLY, *Cashier.*

Loans and discounts.....	\$163,446.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,242.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,230.80
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.....	2,319.48
Stocks, securities, etc.....	7,267.50	Due to State banks and bankers.....	4,141.55
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1.00	Individual deposits.....	137,152.29
Due from other national banks.....	1.00	United States deposits.....	
Due from State banks and bankers.....	2,964.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,017.13	Notes and bills rediscounted.....	
Checks and other cash items.....	2,113.76	Bills payable.....	
Exchanges for clearing house.....	113.38	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	19.81		
Specie.....	7,021.40		
Legal-tender notes.....	6,012.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>294,344.12</b>	<b>Total.....</b>	<b>294,344.12</b>

Farmers' National Bank, Lebanon.

R. A. BURTON, *President.*

No. 4271.

SAMUEL B. BOTTOM, *Cashier.*

Loans and discounts.....	\$134,006.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,487.92	Surplus fund.....	1,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	662.02
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.....	909.77
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,276.87	Individual deposits.....	109,283.99
Due from other national banks.....	69.58	United States deposits.....	
Due from State banks and bankers.....	3,533.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	518.34	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	430.00	Liabilities other than those above stated.....	94.79
Bills of other national banks.....	102.03		
Fractional currency, nickels, cents.....	6,939.00		
Specie.....	3,374.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>173,600.57</b>	<b>Total.....</b>	<b>173,600.57</b>

## KENTUCKY.

## Marion National Bank, Lebanon.

SAM SPALDING, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$368,779.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,517.25	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,585.98
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.....		Due to other national banks.....	6,284.71
Stocks, securities, etc.....	32,485.75	Due to State banks and bankers.....	12,699.13
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,700.00	Individual deposits.....	243,050.87
Due from other national banks.....	3,031.06	United States deposits.....	
Due from State banks and bankers.....	3,603.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,969.15	Notes and bills rediscounted.....	
Checks and other cash items.....	2,383.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,670.00		
Fractional currency, nickels, cents.....	206.46		
Specie.....	13,269.25		
Legal-tender notes.....	13,425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	580.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>513,620.69</b>	<b>Total.....</b>	<b>513,620.69</b>

## First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

Loans and discounts.....	\$423,020.23	Capital stock paid in.....	\$400,000.00
Overdrafts.....	3,884.56	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	39,743.28
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	134,997.50
U. S. bonds on hand.....	107,960.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,753.99	Due to other national banks.....	15,163.78
Stocks, securities, etc.....	112,398.45	Due to State banks and bankers.....	13,729.75
Bank's house, furniture, and fixtures.....	23,940.00	Dividends unpaid.....	1,188.00
Other real estate and mortg's owned.....	11,258.54	Individual deposits.....	316,929.03
Due from other national banks.....	22,558.35	United States deposits.....	95,000.00
Due from State banks and bankers.....	5,522.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67,371.55	Notes and bills rediscounted.....	
Checks and other cash items.....	1,036.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,552.17
Bills of other national banks.....	651.00		
Fractional currency, nickels, cents.....	329.10		
Specie.....	27,869.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,102,303.51</b>	<b>Total.....</b>	<b>1,102,303.51</b>

## Second National Bank, Lexington.

DAVID H. JAMES, *President.*

No. 2901.

J. P. SHAW, *Cashier.*

Loans and discounts.....	\$220,777.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....	19,848.14	Surplus fund.....	1,025.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,568.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,500.00
U. S. bonds on hand.....	51,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	26,240.13
Stocks, securities, etc.....	55,233.92	Due to State banks and bankers.....	2,994.96
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	25,143.27	Individual deposits.....	352,914.88
Due from other national banks.....	7,390.61	United States deposits.....	
Due from State banks and bankers.....	8,649.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,146.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,040.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	800.00
Bills of other national banks.....	1,603.00		
Fractional currency, nickels, cents.....	215.73		
Specie.....	35,894.50		
Legal-tender notes.....	9,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>630,043.47</b>	<b>Total.....</b>	<b>630,043.47</b>

KENTUCKY.

Third National Bank, Lexington.

JOHN W. BERKLEY, *President.*

No. 3052.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,686.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,684.33	Surplus fund.....	5,537.47
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,505.70
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	45,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,989.75	Due to other national banks.....	5,239.70
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	4,487.96
Bank g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....	2,715.77	Individual deposits.....	88,052.33
Due from other national banks.....	4,408.83	United States deposits.....	.....
Due from State banks and bankers.....	1,458.58	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,087.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	67.39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	39.10		
Specie.....	5,440.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>228,403.16</b>	<b>Total.....</b>	<b>228,403.16</b>

Fayette National Bank, Lexington.

S. BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Loans and discounts.....	\$875,773.48	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10,484.60	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	245,000.00	Undivided profits, less current expenses and taxes paid.....	31,176.69
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	211,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	38,520.90
Stocks, securities, etc.....	102,076.00	Due to State banks and bankers.....	7,299.98
Bank g house, furniture, and fixtures.....	19,092.94	Dividends unpaid.....	1,310.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	661,445.92
Due from other national banks.....	26,940.50	United States deposits.....	.....
Due from State banks and bankers.....	19,297.32	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	64,862.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,598.73	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,723.00		
Fractional currency, nickels, cents.....	265.20		
Specie.....	59,064.45		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	10,575.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,451,253.49</b>	<b>Total.....</b>	<b>1,451,253.49</b>

Lexington City National Bank, Lexington.

R. P. STOLL, *President.*

No. 906.

J. W. STOLL, *Cashier.*

Loans and discounts.....	\$362,581.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,852.47	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,543.95
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.....	17,625.00	Due to other national banks.....	34,581.10
Stocks, securities, etc.....	106,829.88	Due to State banks and bankers.....	12,565.04
Bank g house, furniture, and fixtures.....	29,389.50	Dividends unpaid.....	1,559.00
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	668,459.25
Due from other national banks.....	40,309.01	United States deposits.....	147,371.00
Due from State banks and bankers.....	10,868.12	Deposits of U.S. disbursing officers.....	129.00
Due from approved reserve agents.....	337,803.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,901.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,354.00		
Fractional currency, nickels, cents.....	754.50		
Specie.....	26,690.00		
Legal tender notes.....	13,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,177,208.34</b>	<b>Total.....</b>	<b>1,177,208.34</b>

**KENTUCKY.**

**National Exchange Bank, Lexington.**

D. BENNETT, *President.*

No. 2393.

J. E. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,771.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,987.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,187.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	26,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,842.50	Due to other national banks.....	3,275.87
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	18,995.73
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	3,703.00
Other real estate and mortg's owned.....	1,473.32	Individual deposits.....	222,161.09
Due from other national banks.....	24,850.67	United States deposits.....	
Due from State banks and bankers.....	4,633.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,933.67	Notes and bills rediscounted.....	
Checks and other cash items.....	305.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,850.00		
Fractional currency, nickels, cents.....	122.05		
Specie.....	31,308.30		
Legal-tender notes.....	10,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>391,823.43</b>	<b>Total.....</b>	<b>391,823.43</b>

**Phoenix National Bank, Lexington.**

D. F. FRAZEE, *President.*

No. 3942.

J. W. RODES, *Cashier.*

Loans and discounts.....	\$399,901.90	Capital stock paid in.....	\$150,000.00
Overdrafts.....	14,161.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,053.28
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.....	2,000.00	Due to other national banks.....	10,400.55
Stocks, securities, etc.....	30,422.44	Due to State banks and bankers.....	667.92
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	940.00
Other real estate and mortg's owned.....	21,319.51	Individual deposits.....	414,455.31
Due from other national banks.....	6,725.23	United States deposits.....	
Due from State banks and bankers.....	5,096.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	97,904.53	Notes and bills rediscounted.....	
Checks and other cash items.....	6,732.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,360.00		
Fractional currency, nickels, cents.....	113.20		
Specie.....	19,242.00		
Legal-tender notes.....	14,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>663,267.06</b>	<b>Total.....</b>	<b>663,267.06</b>

**First National Bank, London.**

VINCENT BOREING, *President.*

No. 3943.

R. M. JACKSON, *Cashier.*

Loans and discounts.....	\$133,512.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,199.74	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,988.83
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.....	8,000.00	Due to other national banks.....	16.83
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	464.38
Bank's house, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,277.04	Individual deposits.....	147,957.35
Due from other national banks.....	2,973.17	United States deposits.....	
Due from State banks and bankers.....	266.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,052.63	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.....			
Fractional currency, nickels, cents.....	529.01		
Specie.....	5,615.75		
Legal-tender notes.....	5,189.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>229,177.39</b>	<b>Total.....</b>	<b>229,177.39</b>

**KENTUCKY.**

**First National Bank, Louisville.**

GEO. W. LEWMAN, *President.*

No. 109.

CLINT C. MCCLARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,773,493.85	Capital stock paid in	\$500,000.00
Overdrafts	1,609.33	Surplus fund	300,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	20,980.78
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	28,750.00	Due to other national banks	1,041,961.82
Stocks, securities, etc.	374,308.42	Due to State banks and bankers	291,354.89
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	1,426.00
Other real estate and mortg's owned	2,549.74	Individual deposits	1,099,891.08
Due from other national banks	218,991.76	United States deposits	249,963.75
Due from State banks and bankers	58,698.35	Deposits of U.S. disbursing officers	
Due from approved reserve agents	469,746.92	Notes and bills rediscounted	
Checks and other cash items	46.43	Bills payable	
Exchanges for clearing house	27,900.00	Liabilities other than those above stated	
Bills of other national banks	8,060.00		
Fractional currency, nickels, cents	358.52		
Specie	80,065.00		
Legal-tender notes	180,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,685,578.32</b>	<b>Total</b>	<b>3,685,578.32</b>

**Third National Bank, Louisville.**

H. W. REESE, *President.*

No. 2171.

E. C. BOHNÉ, *Cashier.*

Loans and discounts	\$673,307.30	Capital stock paid in	\$200,000.00
Overdrafts	8,681.95	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	471.61
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,846.58	Due to other national banks	86,044.70
Stocks, securities, etc.	35,003.04	Due to State banks and bankers	78,588.44
Bank's house, furniture, and fixtures	3,400.00	Dividends unpaid	636.00
Other real estate and mortg's owned	1,126.35	Individual deposits	752,569.44
Due from other national banks	43,595.56	Certified checks	25.00
Due from State banks and bankers	12,991.35	United States deposits	50,000.00
Due from approved reserve agents	174,518.72	Deposits of U.S. disbursing officers	
Checks and other cash items	1,930.67	Notes and bills rediscounted	
Exchanges for clearing house	18,563.50	Bills payable	
Bills of other national banks	17,587.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,087.50		
Specie	34,715.67		
Legal-tender notes	64,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,408,335.19</b>	<b>Total</b>	<b>1,408,335.19</b>

**American National Bank, Louisville.**

J. H. LINDENBERGER, *President.*

No. 4956.

CHAS. WARREN, *Cashier.*

Loans and discounts	\$1,676,876.34	Capital stock paid in	\$800,000.00
Overdrafts	5,038.66	Surplus fund	60,000.00
U. S. bonds to secure circulation	800,000.00	Undivided profits, less current expenses and taxes paid	20,370.74
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	720,000.00
U. S. bonds on hand	13,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	112,591.22	Due to other national banks	1,426,643.99
Stocks, securities, etc.	402,532.21	Due to State banks and bankers	568,704.63
Bank's house, furniture, and fixtures	115,000.00	Dividends unpaid	985.35
Other real estate and mortg's owned		Individual deposits	1,180,132.63
Due from other national banks	481,284.56	Certified checks	766.01
Due from State banks and bankers	219,334.49	United States deposits	499,128.65
Due from approved reserve agents	576,764.50	Deposits of U.S. disbursing officers	871.35
Checks and other cash items	1,722.49	Notes and bills rediscounted	
Exchanges for clearing house	10,427.01	Bills payable	
Bills of other national banks	29,880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.27		
Specie	85,439.60		
Legal-tender notes	210,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	36,000.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>5,277,603.35</b>	<b>Total</b>	<b>5,277,603.35</b>

## KENTUCKY.

## Citizens' National Bank, Louisville.

H. C. RODES, *President.*

No. 2164.

W. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,141,409.00	Capital stock paid in .....	\$500,000.00
Overdrafts .....	243.04	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits, less current expenses and taxes paid .....	35,112.91
U. S. bonds to secure deposits .....	350,000.00	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 .....	954,949.42
Stocks, securities, etc. ....	586,243.58	Due to State banks and bankers .....	586,016.73
Bank's house, furniture, and fixtures .....	30,000.00	Dividends unpaid .....	207.00
Other real estate and mortg's owned .....	13,773.30	Individual deposits .....	1,361,799.07
Due from other national banks .....	416,747.38	Certified checks .....	1,927.59
Due from State banks and bankers .....	28,697.70	United States deposits .....	320,544.78
Due from approved reserve agents .....	823,945.27	Deposits of U. S. disbursing officers .....	29,045.57
Checks and other cash items .....	395.10	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	13,758.70	Bills payable .....	.....
Bills of other national banks .....	18,375.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	269.50		
Specie .....	299,547.50		
Legal-tender notes .....	139,448.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	6,750.00		
Due from Treasurer U. S. ....	5,000.00		
<b>Total .....</b>	<b>4,024,603.07</b>	<b>Total .....</b>	<b>4,024,603.07</b>

## Louisville City National Bank, Louisville.

JAMES A. LEECH, *President.*

No. 788.

W. S. PARKER, *Cashier.*

Loans and discounts .....	\$51,251.70	Capital stock paid in .....	\$200,000.00
Overdrafts .....	649.63	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,060.00	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 .....	26,887.05
Stocks, securities, etc. ....	61,345.96	Due to State banks and bankers .....	23,645.44
Bank's house, furniture, and fixtures .....	25,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	215,661.61	Individual deposits .....	177,561.53
Due from other national banks .....	4,558.22	United States deposits .....	.....
Due from State banks and bankers .....	4,549.50	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	10,106.10	Notes and bills rediscounted .....	4,000.00
Checks and other cash items .....	540.95	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	1,429.36
Bills of other national banks .....	578.00		
Fractional currency, nickels, cents .....	326.71		
Specie .....	27,055.00		
Legal-tender notes .....	24,650.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>488,523.38</b>	<b>Total .....</b>	<b>488,523.38</b>

## Louisville National Banking Company, Louisville.

THEODORE HARRIS, *President.*

No. 5161.

JOHN H. LEATHERS, *Cashier.*

Loans and discounts .....	\$888,715.44	Capital stock paid in .....	\$250,000.00
Overdrafts .....	354.94	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	220,000.00	Undivided profits, less current expenses and taxes paid .....	7,087.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	198,000.00
U. S. bonds on hand .....	102,900.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	23,543.48	Due to other national banks .....	243,527.47
Stocks, securities, etc. ....	125,129.35	Due to State banks and bankers .....	756,694.59
Bank's house, furniture, and fixtures .....	5,225.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits .....	637,287.19
Due from other national banks .....	175,828.81	Certified checks .....	2,699.15
Due from State banks and bankers .....	62,773.69	United States deposits .....	.....
Due from approved reserve agents .....	232,663.71	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	442.44	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	59,360.93	Bills payable .....	.....
Bills of other national banks .....	5,000.00	Liabilities other than those above stated .....	2,500.00
Fractional currency, nickels, cents .....	493.59		
Specie .....	79,960.00		
Legal-tender notes .....	108,005.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	9,900.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2,100,296.38</b>	<b>Total .....</b>	<b>2,100,296.38</b>

KENTUCKY.

Southern National Bank, Louisville.

JAMES S. ESCOTT, *President.*

No. 5195.

J. W. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$842,545.20	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,818.66	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,728.42
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38,676.63	Due to other national banks.....	314,220.82
Stocks, securities, etc.....	4,200.00	Due to State banks and bankers.....	150,988.70
Bank'g house, furniture, and fixtures	42,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	32,776.18	Individual deposits.....	793,823.54
Due from other national banks.....	100,734.07	Certified checks.....	114.28
Due from State banks and bankers.....	12,983.53	United States deposits.....	250,000.00
Due from approved reserve agents.....	243,069.01	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,016.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,329.21	Bills payable.....	
Bills of other national banks.....	10,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.49		
Specie.....	83,316.00		
Legal-tender notes.....	82,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,808,875.76</b>	<b>Total.....</b>	<b>1,808,875.76</b>

Union National Bank, Louisville.

L. O. COX, *President.*

No. 4145.

A. R. WHITE, *Cashier.*

Loans and discounts.....	\$1,781,256.59	Capital stock paid in.....	\$500,000.00
Overdrafts.....	303.12	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	56,142.79
U. S. bonds to secure deposits.....	650,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	3,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	55,634.05	Due to other national banks.....	1,004,930.83
Stocks, securities, etc.....	749,968.70	Due to State banks and bankers.....	1,062,507.34
Bank'g house, furniture, and fixtures	2,175.00	Dividends unpaid.....	39.00
Other real estate and mortg's owned		Individual deposits.....	1,834,120.82
Due from other national banks.....	246,657.59	Certified checks.....	10,844.38
Due from State banks and bankers.....	336,952.52	United States deposits.....	147,254.85
Due from approved reserve agents.....	891,619.75	Deposits of U. S. disbursing officers.....	470,565.50
Checks and other cash items.....	5,700.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,152.12	Bills payable.....	
Bills of other national banks.....	10,415.00	Liabilities other than those above stated.....	7,433.95
Fractional currency, nickels, cents.....	1,318.26		
Specie.....	346,797.85		
Legal-tender notes.....	83,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,328,839.46</b>	<b>Total.....</b>	<b>5,328,839.46</b>

First National Bank, Mayfield.

H. S. HALE, *President.*

No. 2245.

N. A. HALE, *Cashier.*

Loans and discounts.....	\$216,920.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	396.47	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,451.88
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.....	5,000.00	Due to other national banks.....	926.31
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	1,278.29
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,000.00	Individual deposits.....	87,758.99
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.....	39,974.99	Notes and bills rediscounted.....	
Checks and other cash items.....	889.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,250.00		
Fractional currency, nickels, cents.....	93.66		
Specie.....	6,190.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>344,415.47</b>	<b>Total.....</b>	<b>344,415.47</b>

**KENTUCKY.**

**City National Bank, Mayfield.**

D. B. STANFIELD, *President.*

No. 5033.

R. E. MAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,410.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,760.17	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,035.22
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.....	2,000.00	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.....	85,577.80
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.....	30,478.27	Notes and bills rediscounted.....	
Checks and other cash items.....	147.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	905.00		
Fractional currency, nickels, cents.....	1.80		
Specie.....	3,110.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>241,613.02</b>	<b>Total.....</b>	<b>241,613.02</b>

**First National Bank, Maysville.**

J. D. RILEY, *President.*

No. 2467.

W. W. BALL, *Cashier.*

Loans and discounts.....	\$301,080.40	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,417.40	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	105,000.00	Undivided profits, less current expenses and taxes paid.....	7,766.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	93,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	713.70
Stocks, securities, etc.....	10,844.00	Due to State banks and bankers.....	30.00
Bank g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	764.59	Individual deposits.....	316,671.14
Due from other national banks.....	3,135.75	United States deposits.....	
Due from State banks and bankers.....	4,910.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	76,228.41	Notes and bills rediscounted.....	
Checks and other cash items.....	5,054.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,809.40
Bills of other national banks.....	1,825.00		
Fractional currency, nickels, cents.....	232.78		
Specie.....	24,402.00		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>546,720.87</b>	<b>Total.....</b>	<b>546,720.87</b>

**State National Bank, Maysville.**

WM. H. COX, *President.*

No. 2663.

CHAS. B. PEARCE, *Cashier.*

Loans and discounts.....	\$345,402.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,702.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,701.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	21,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,111.50	Due to other national banks.....	11,711.50
Stocks, securities, etc.....	73,925.00	Due to State banks and bankers.....	4,510.21
Bank g house, furniture, and fixtures.....	23,196.75	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,871.76	Individual deposits.....	419,092.34
Due from other national banks.....	5,281.35	United States deposits.....	
Due from State banks and bankers.....	1,683.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,701.06	Notes and bills rediscounted.....	
Checks and other cash items.....	6,988.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	222.00		
Fractional currency, nickels, cents.....	507.86		
Specie.....	26,972.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>614,015.94</b>	<b>Total.....</b>	<b>614,015.94</b>

**KENTUCKY.**

**Mount Sterling National Bank, Mount Sterling.**

JOHN G. WINN, *President.*

No. 2185.

PIERCE WINN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,282.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,453.28	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,901.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,900.00
U. S. bonds on hand.....	50,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,777.50	Due to other national banks.....	7,485.15
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	5,833.60
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	232,545.74
Due from other national banks.....	4,705.78	United States deposits.....	
Due from State banks and bankers.....	2,374.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	104,775.56	Notes and bills rediscounted.....	
Checks and other cash items.....	460.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	37.89		
Specie.....	12,174.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>335,666.31</b>	<b>Total.....</b>	<b>335,666.31</b>

**German National Bank, Newport.**

HENRY WEIDNER, *President.*

No. 2726.

EDWARD C. REMME, *Cashier.*

Loans and discounts.....	\$503,763.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,497.39	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,181.33
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.....	21,606.94
Stocks, securities, etc.....	3,325.00	Due to State banks and bankers.....	6,722.98
Bank'g house, furniture, and fixtures	22,884.29	Dividends unpaid.....	16.00
Other real estate and mortg's owned	21,692.30	Individual deposits.....	642,245.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,371.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	201,189.55	Notes and bills rediscounted.....	
Checks and other cash items.....	1,488.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	974.00		
Fractional currency, nickels, cents.....	309.00		
Specie.....	39,302.75		
Legal-tender notes.....	20,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>846,272.68</b>	<b>Total.....</b>	<b>846,272.68</b>

**Newport National Bank, Newport.**

JOHN C. SCHROLL, *President.*

No. 4765.

S. G. DANKS, *Cashier.*

Loans and discounts.....	\$290,213.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,284.75	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,595.87
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.....	2,691.25	Due to other national banks.....	3,965.47
Stocks, securities, etc.....	59,914.55	Due to State banks and bankers.....	2.40
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	351.00
Other real estate and mortg's owned	5,900.00	Individual deposits.....	349,843.98
Due from other national banks.....	1,130.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,545.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,615.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,870.00		
Fractional currency, nickels, cents.....	718.56		
Specie.....	12,604.00		
Legal-tender notes.....	26,356.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>483,758.72</b>	<b>Total.....</b>	<b>483,758.72</b>

**KENTUCKY.**

**First National Bank, Nicholasville.**

BEN P. CAMPBELL, *President.*

No. 1831.

G. L. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,162.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,446.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,179.78
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.....	3,531.91
Stocks, securities, etc.....		Due to State banks and bankers.....	1,489.45
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	151,072.07
Due from other national banks.....	13,852.38	United States deposits.....	
Due from State banks and bankers.....	234.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,954.57	Notes and bills rediscounted.....	
Checks and other cash items.....	75.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,500.00
Bills of other national banks.....	385.00		
Fractional currency, nickels, cents.....	65.25		
Specie.....	3,385.00		
Legal-tender notes.....	2,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>303,270.71</b>	<b>Total.....</b>	<b>303,270.71</b>

**First National Bank, Owensboro.**

J. D. POWERS, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

Loans and discounts.....	\$170,603.81	Capital stock paid in.....	\$137,900.00
Overdrafts.....	108.48	Surplus fund.....	9,069.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	4,018.15
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	110,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,562.50	Due to other national banks.....	1,050.60
Stocks, securities, etc.....	9,640.00	Due to State banks and bankers.....	22,539.81
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	1,064.00
Other real estate and mortg's owned		Individual deposits.....	172,494.60
Due from other national banks.....	32,568.21	United States deposits.....	296,089.43
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	3,691.26
Due from approved reserve agents.....	42,543.39	Notes and bills rediscounted.....	
Checks and other cash items.....	4,925.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,618.00		
Fractional currency, nickels, cents.....	162.16		
Specie.....	34,435.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>758,016.85</b>	<b>Total.....</b>	<b>758,016.85</b>

**National Deposit Bank, Owensboro.**

JAMES WEIR, *President.*

No. 4006.

E. G. BUCKNER, *Cashier.*

Loans and discounts.....	\$599,854.88	Capital stock paid in.....	\$325,000.00
Overdrafts.....	6,313.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	168,000.00	Undivided profits, less current expenses and taxes paid.....	14,319.39
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	150,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,950.00	Due to other national banks.....	7,066.28
Stocks, securities, etc.....	26,630.00	Due to State banks and bankers.....	82,196.70
Bank'g house, furniture, and fixtures	14,500.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned		Individual deposits.....	577,650.32
Due from other national banks.....	24,005.97	United States deposits.....	299,969.77
Due from State banks and bankers.....	34,984.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	172,620.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,806.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,723.92
Bills of other national banks.....			
Fractional currency, nickels, cents.....	250.06		
Specie.....	47,992.15		
Legal-tender notes.....	28,839.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,560.00		
Due from Treasurer U. S.....	1,500.00		
<b>Total.....</b>	<b>1,469,806.38</b>	<b>Total.....</b>	<b>1,469,806.38</b>

**KENTUCKY.**

**First National Bank, Owenton.**

G. W. FORSEE, *President.*

No. 2868.

FLORIAN COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,634.46	Capital stock paid in.....	\$63,000.00
Overdrafts.....	4,568.03	Surplus fund.....	12,600.00
U. S. bonds to secure circulation.....	41,500.00	Undivided profits, less current expenses and taxes paid.....	7,712.34
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.....	369.96
Stocks, securities, etc.....		Due to State banks and bankers.....	1,106.35
Bank'g house, furniture, and fixtures.....	2,850.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,444.87	Individual deposits.....	95,291.55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,389.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,952.91	Notes and bills rediscounted.....	
Checks and other cash items.....	193.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	20,700.00
Bills of other national banks.....	1,170.00		
Fractional currency, nickels, cents.....	77.16		
Specie.....	3,530.00		
Legal-tender notes.....	952.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,867.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>238,130.20</b>	<b>Total.....</b>	<b>238,130.20</b>

**Farmers' National Bank, Owenton.**

WM. LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Loans and discounts.....	\$150,680.73	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,100.00	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	33,000.00	Undivided profits, less current expenses and taxes paid.....	8,888.52
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	593.37
Bank'g house, furniture, and fixtures.....	4,060.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,602.44	Individual deposits.....	105,478.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,561.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,075.48	Notes and bills rediscounted.....	910.00
Checks and other cash items.....	2,862.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470.00		
Fractional currency, nickels, cents.....	184.16		
Specie.....	6,548.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,485.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>217,570.04</b>	<b>Total.....</b>	<b>217,570.04</b>

**First National Bank, Paducah.**

ROBERT L. REEVES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts.....	\$306,843.51	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.....	20,709.91
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.....	199.45
Stocks, securities, etc.....	7,588.00	Due to State banks and bankers.....	2,031.37
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	313,021.94
Due from other national banks.....	33,934.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	106,254.43	Notes and bills rediscounted.....	
Checks and other cash items.....	27,472.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	22,010.00		
Fractional currency, nickels, cents.....	534.82		
Specie.....	20,700.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>558,462.67</b>	<b>Total.....</b>	<b>558,462.67</b>

**KENTUCKY.**

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

GEO. C. THOMPSON, *President.*

No. 2070.

ED. L. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$495,861.96	Capital stock paid in .....	\$230,000.00
Overdrafts .....	7,778.65	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	15,790.81
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 .....	2,500.00	Due to other national banks .....	23,533.73
Stocks, securities, etc. ....	3,660.99	Due to State banks and bankers .....	5,252.88
Bank's house, furniture, and fixtures .....	22,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	356,752.39
Due from other national banks .....	25,242.16	United States deposits .....	
Due from State banks and bankers .....	10,216.41	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	52,346.77	Notes and bills rediscounted .....	3,015.46
Checks and other cash items .....	7,144.22	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	12,521.00		
Fractional currency, nickels, cents .....	381.36		
Specie .....	39,441.75		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>739,345.27</b>	<b>Total .....</b>	<b>739,345.27</b>

**City National Bank, Paducah.**

SAMUEL B. HUGHES, *President.*

No. 2093.

CHAS. E. RICHARDSON, *Cashier.*

Loans and discounts .....	\$412,012.60	Capital stock paid in .....	\$200,000.00
Overdrafts .....	17,104.11	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits, less current expenses and taxes paid .....	30,904.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	178,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	3,386.70
Stocks, securities, etc. ....	7,900.00	Due to State banks and bankers .....	4,875.57
Bank's house, furniture, and fixtures .....	5,000.00	Dividends unpaid .....	3,427.00
Other real estate and mortg's owned .....		Individual deposits .....	241,678.07
Due from other national banks .....	27,586.99	United States deposits .....	
Due from State banks and bankers .....	4,091.85	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	34,052.96	Notes and bills rediscounted .....	
Checks and other cash items .....	5,548.74	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	4,228.00		
Fractional currency, nickels, cents .....	73.77		
Specie .....	31,432.40		
Legal-tender notes .....	5,040.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>763,071.42</b>	<b>Total .....</b>	<b>763,071.42</b>

**First National Bank, Princeton.**

R. B. RATLIFF, *President.*

No. 3064.

EDWARD GARRETT, *Cashier.*

Loans and discounts .....	\$175,579.44	Capital stock paid in .....	\$75,000.00
Overdrafts .....	4,203.49	Surplus fund .....	13,075.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits, less current expenses and taxes paid .....	2,540.49
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 .....	
Stocks, securities, etc. ....	9,380.00	Due to State banks and bankers .....	365.09
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	663.00
Other real estate and mortg's owned .....		Individual deposits .....	213,094.07
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	9,982.59	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	79,999.97	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 .....	7,563.00		
Fractional currency, nickels, cents .....	175.66		
Specie .....	15,130.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>321,607.65</b>	<b>Total .....</b>	<b>321,607.65</b>

**KENTUCKY.**

**Farmers' National Bank, Richmond.**

JOHN BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,314.62	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,250.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	3,514.45
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.....	1,600.00	Due to other national banks.....	5,223.86
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	503.62
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,570.75	Individual deposits.....	183,250.05
Due from other national banks.....	5,756.78	United States deposits.....	
Due from State banks and bankers.....	2,093.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	102,198.56	Notes and bills rediscounted.....	
Checks and other cash items.....	465.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,150.00
Bills of other national banks.....	1,675.00		
Fractional currency, nickels, cents.....	36.52		
Specie.....	16,631.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>431,642.02</b>	<b>Total.....</b>	<b>431,642.02</b>

**Madison National Bank, Richmond.**

WALLER BENNETT, *President.*

No. 1790.

CHARLES D. CHENAULT, *Cashier.*

Loans and discounts.....	\$197,321.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,500.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,232.67
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.....		Due to other national banks.....	5,298.01
Stocks, securities, etc.....		Due to State banks and bankers.....	636.12
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	8,601.60	Individual deposits.....	165,352.36
Due from other national banks.....	28,069.12	United States deposits.....	
Due from State banks and bankers.....	64.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,020.88	Notes and bills rediscounted.....	
Checks and other cash items.....	202.66	Bills payable.....	
Exchanges for clearing house.....	700.00	Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	33.98		
Specie.....	7,700.60		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>408,514.16</b>	<b>Total.....</b>	<b>408,514.16</b>

**Richmond National Bank, Richmond.**

J. W. CAPERTON, *President.*

No. 4430.

J. E. GREENLEAF, *Cashier.*

Loans and discounts.....	\$236,557.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,314.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,029.84
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.....	3,000.00	Due to other national banks.....	1,510.96
Stocks, securities, etc.....		Due to State banks and bankers.....	260.26
Bank'g house, furniture, and fixtures.....	12,982.50	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	206,540.87
Due from other national banks.....	14,573.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,092.52	Notes and bills rediscounted.....	
Checks and other cash items.....	376.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	44.79		
Specie.....	15,650.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>374,341.93</b>	<b>Total.....</b>	<b>374,341.93</b>

**KENTUCKY.**

**First National Bank, Somerset.**

J. M. RICHARDSON, *President.*

No. 3832.

J. H. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,845.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,200.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,255.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	42,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,668.75	Due to other national banks.....	8,402.79
Stocks, securities, etc.....	25,116.68	Due to State banks and bankers.....	2,182.20
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	228,010.55
Due from other national banks.....	2,853.51	United States deposits.....	.....
Due from State banks and bankers.....	353.25	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	83,843.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	428.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	1,705.82
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	122.98		
Specie.....	19,000.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>336,056.78</b>	<b>Total.....</b>	<b>336,056.78</b>

**First National Bank, Springfield.**

B. L. LITSEY, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Loans and discounts.....	\$124,387.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,875.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,577.39
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.....	.....	Due to other national banks.....	1,950.61
Stocks, securities, etc.....	7,910.00	Due to State banks and bankers.....	1,175.31
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	111,223.09
Due from other national banks.....	1,490.16	United States deposits.....	.....
Due from State banks and bankers.....	965.88	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15,319.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	220.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	359.63
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents.....	47.35		
Specie.....	10,798.45		
Legal-tender notes.....	2,290.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>213,036.03</b>	<b>Total.....</b>	<b>213,036.03</b>

**First National Bank, Stanford.**

J. S. HOCKER, *President.*

No. 2788.

JNO. J. McROBERTS, *Cashier.*

Loans and discounts.....	\$187,644.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,766.60	Surplus fund.....	17,688.51
U. S. bonds to secure circulation.....	81,000.00	Undivided profits, less current expenses and taxes paid.....	868.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	72,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,667.50	Due to other national banks.....	5,753.41
Stocks, securities, etc.....	11,223.16	Due to State banks and bankers.....	2,935.35
Bank'g house, furniture, and fixtures.....	9,200.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	1,572.00	Individual deposits.....	111,892.90
Due from other national banks.....	2,250.50	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,436.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,342.06	Bills payable.....	15,046.58
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	12.50
Bills of other national banks.....	1,640.00		
Fractional currency, nickels, cents.....	464.24		
Specie.....	8,760.75		
Legal-tender notes.....	4,485.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,145.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>326,598.22</b>	<b>Total.....</b>	<b>326,598.22</b>

**KENTUCKY.**

**Lincoln County National Bank, Stanford.**

SAMUEL H. SHANKS, *President.*

No. 5132.

JOHN B. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,644.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,934.87	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,232.01
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.....	6,000.00	Due to other national banks.....	6,443.20
Stocks, securities, etc.....		Due to State banks and bankers.....	1,040.63
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	221,043.82
Due from other national banks.....	3,870.63	United States deposits.....	
Due from State banks and bankers.....	8.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,686.71	Notes and bills rediscounted.....	
Checks and other cash items.....	1,720.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,185.00
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	378.32		
Specie.....	17,000.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>423,944.66</b>	<b>Total.....</b>	<b>423,944.66</b>

**Citizens' National Bank, Winchester.**

W. MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Loans and discounts.....	\$240,663.56	Capital stock paid in.....	\$175,000.00
Overdrafts.....	9,576.20	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,023.09
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.....	4,388.00	Due to other national banks.....	2,876.95
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	3,884.80
Bank'g house, furniture, and fixtures	6,744.99	Dividends unpaid.....	
Other real estate and mortg's owned	20,689.62	Individual deposits.....	235,306.46
Due from other national banks.....	6,702.61	United States deposits.....	
Due from State banks and bankers.....	120,712.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	786.13	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	11,437.00	Liabilities other than those above stated.....	
Bills of other national banks.....	169.00		
Fractional currency, nickels, cents.....	10,250.35		
Specie.....	2,000.00		
Legal-tender notes.....	1,961.60		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>502,091.30</b>	<b>Total.....</b>	<b>502,091.30</b>

**Clark County National Bank, Winchester.**

T. C. ROBINSON, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

Loans and discounts.....	\$421,534.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,053.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	13,683.02
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.....	20,745.55
Stocks, securities, etc.....	14,764.40	Due to State banks and bankers.....	14,235.69
Bank'g house, furniture, and fixtures		Dividends unpaid.....	135.00
Other real estate and mortg's owned		Individual deposits.....	283,928.28
Due from other national banks.....	7,189.92	United States deposits.....	
Due from State banks and bankers.....	4,053.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	84,301.35	Notes and bills rediscounted.....	
Checks and other cash items.....	6,240.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,143.00		
Fractional currency, nickels, cents.....	49.72		
Specie.....	27,800.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,660.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>812,727.54</b>	<b>Total.....</b>	<b>812,727.54</b>

LOUISIANA.

First National Bank, Alexandria.

PAUL LISSO, *President.*

No. 5021.

A. WETTERMARK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,287.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,281.38	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,339.21
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	153,878.63
Due from other national banks.....	2,557.99	United States deposits.....	
Due from State banks and bankers.....	72.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,359.27	Notes and bills rediscounted.....	
Checks and other cash items.....	1,608.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	182.70		
Specie.....	4,681.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>228,467.84</b>	<b>Total.....</b>	<b>228,467.84</b>

First National Bank, Baton Rouge.

D. M. REYMOND, *President.*

No. 2633.

O. KONDERT, *Cashier.*

Loans and discounts.....	\$246,992.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,799.44	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,650.84
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.....	48.61
Stocks, securities, etc.....	16,983.45	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	550.00	Individual deposits.....	219,392.40
Due from other national banks.....	13,818.24	United States deposits.....	
Due from State banks and bankers.....	1,790.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,279.61	Notes and bills rediscounted.....	
Checks and other cash items.....	300.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	286.99		
Specie.....	25,808.80		
Legal-tender notes.....	7,172.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>394,591.85</b>	<b>Total.....</b>	<b>394,591.85</b>

First National Bank, Franklin.

J. M. BURGUIERES, *President.*

No. 4554.

H. S. PALFREY, *Cashier.*

Loans and discounts.....	\$232,584.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	346.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,772.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,160.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,148.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	5,800.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	246,096.76
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.....	90,382.90	Notes and bills rediscounted.....	
Checks and other cash items.....	307.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	659.83		
Specie.....	15,133.45		
Legal-tender notes.....	3,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>364,029.42</b>	<b>Total.....</b>	<b>364,029.42</b>

LOUISIANA.

Homer National Bank, Homer.

Wm. P. OTTS, *President.*

No. 4216.

C. O. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,892.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,220.27	Surplus fund.....	17,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,709.85
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.....	432.86
Stocks, securities, etc.....	5,307.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,987.80	Dividends unpaid.....	1,280.00
Other real estate and mortg's owned.....	5,584.92	Individual deposits.....	67,838.56
Due from other national banks.....	5,424.20	United States deposits.....	
Due from State banks and bankers.....	2,152.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,536.16	Notes and bills rediscounted.....	
Checks and other cash items.....	5,897.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	144.00		
Fractional currency, nickels, cents.....	45.64		
Specie.....	11,446.55		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>152,701.25</b>	<b>Total.....</b>	<b>152,701.25</b>

First National Bank, Lafayette.

N. P. MOSS, *President.*

No. 5023.

S. R. PARKERSON, *Cashier.*

Loans and discounts.....	\$118,676.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	519.57	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,678.30
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	409.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,162.65	Dividends unpaid.....	66.00
Other real estate and mortg's owned.....		Individual deposits.....	75,846.84
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.....	5,945.71	Notes and bills rediscounted.....	
Checks and other cash items.....	5,711.30	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	308.80		
Specie.....	6,889.80		
Legal-tender notes.....	2,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>161,341.14</b>	<b>Total.....</b>	<b>161,341.14</b>

First National Bank, Lake Charles.

GEORGE LOCK, *President.*

No. 4154.

A. L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$278,567.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,045.65	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,371.87
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	11,304.25	Due to State banks and bankers.....	5,265.19
Bank'g house, furniture, and fixtures.....	1,706.70	Dividends unpaid.....	180.00
Other real estate and mortg's owned.....		Individual deposits.....	332,048.78
Due from other national banks.....	36,632.09	United States deposits.....	
Due from State banks and bankers.....	2,194.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,447.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,099.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	710.00		
Fractional currency, nickels, cents.....	60.88		
Specie.....	7,397.35		
Legal-tender notes.....	22,137.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>427,615.84</b>	<b>Total.....</b>	<b>427,615.84</b>

LOUISIANA.

Calcasieu National Bank, Lake Charles.

H. C. DREW, *President.*

No. 5157.

FRANK ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,555.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,576.11	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,397.36
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.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	633.90
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	254,313.01
Due from other national banks.....	5,855.48	United States deposits.....	
Due from State banks and bankers.....	1,432.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,712.62	Notes and bills rediscounted.....	
Checks and other cash items.....	882.12	Bills payable.....	
Exchanges for clearing house.....		United States bond account.....	
Bills of other national banks.....	1,065.00		
Fractional currency, nickels, cents.....	307.32		
Specie.....	22,088.00		
Legal-tender notes.....	10,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>387,844.27</b>	<b>Total.....</b>	<b>387,844.27</b>

Monroe National Bank, Monroe.

L. D. McLain, *President.*

No. 4082.

T. E. Flournoy, *Cashier.*

Loans and discounts.....	\$99,826.75	Capital stock paid in.....	\$60,000.00
Overdrafts.....	23,180.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	16,174.86
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.....		Due to State banks and bankers.....	1,446.18
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	67,981.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	302.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,934.69	Notes and bills rediscounted.....	
Checks and other cash items.....	691.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	70.40		
Specie.....	6,323.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>179,102.99</b>	<b>Total.....</b>	<b>179,102.99</b>

Ouachita National Bank, Monroe.

D. A. Breard, Jr., *President.*

No. 3692.

J. J. Jordan, *Cashier.*

Loans and discounts.....	\$270,330.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68,114.44	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	80,854.75
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.....	10,709.87	Due to other national banks.....	693.38
Stocks, securities, etc.....	5,755.95	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.....	232,833.08
Due from other national banks.....	17,866.26	United States deposits.....	
Due from State banks and bankers.....	3,065.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,416.53	Notes and bills rediscounted.....	
Checks and other cash items.....	5,474.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,200.00		
Fractional currency, nickels, cents.....	174.71		
Specie.....	4,500.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>435,671.21</b>	<b>Total.....</b>	<b>435,671.21</b>

**LOUISIANA.**

**New Iberia National Bank, New Iberia.**

JOSEPH A. BREAU, *President.*

No. 3671.

P. L. RENOUDET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,266.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	42,180.26
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.....	
Stocks, securities, etc.....		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.....	221,615.72
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.....	40,617.49	Notes and bills rediscounted.....	
Checks and other cash items.....	1,505.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	267.68		
Specie.....	21,631.75		
Legal-tender notes.....	1,483.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>425,045.98</b>	<b>Total.....</b>	<b>425,045.98</b>

**People's National Bank, New Iberia.**

JAMES GEBERT, *President.*

No. 4524.

W. E. SATTERFIELD, *Cashier.*

Loans and discounts.....	\$125,366.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	904.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,743.31
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.....	
Bank g'house, furniture, and fixtures.....	900.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....		Individual deposits.....	75,045.84
Due from othe. national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,069.79	Notes and bills rediscounted.....	
Checks and other cash items.....	2,072.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.60		
Fractional currency, nickels, cents.....	174.00		
Specie.....	8,838.25		
Legal-tender notes.....	1,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>165,139.15</b>	<b>Total.....</b>	<b>165,139.15</b>

**Germania National Bank, New Orleans.**

J. C. DENIS, *President.*

No. 1591.

A. DIETZE, *Cashier.*

Loans and discounts.....	\$645,325.15	Capital stock paid in.....	\$300,000.00
Overdrafts.....	145,603.00	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,448.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,145.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,443.12
Stocks, securities, etc.....	104,806.03	Due to State banks and bankers.....	14,494.89
Bank g'house, furniture, and fixtures.....	115,500.00	Dividends unpaid.....	1,293.00
Other real estate and mortg's owned.....	40,879.89	Individual deposits.....	967,601.96
Due from other national banks.....	10,511.71	Certified checks.....	1,989.14
Due from State banks and bankers.....	13,290.41	United States deposits.....	
Due from approved reserve agents.....	142,713.58	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	28,227.43	Bills payable.....	
Bills of other national banks.....	4,675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.41		
Specie.....	34,460.95		
Legal-tender notes.....	83,671.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,421,415.56</b>	<b>Total.....</b>	<b>1,421,415.56</b>

## LOUISIANA.

## Hibernia National Bank, New Orleans.

J. W. CASTLES, *President.*

No. 2086.

CHAS. PALFREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,433,098.91	Capital stock paid in.....	\$300,000.00
Overdrafts.....	113,899.72	Surplus fund.....	450,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,214.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,400.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,250.00	Due to other national banks.....	425,759.40
Stocks, securities, etc.....	51,823.74	Due to State banks and bankers.....	270,859.15
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	6,115.00
Other real estate and mortg'g's owned.....	72,055.83	Individual deposits.....	2,559,310.33
Due from other national banks.....	211,220.76	Certified checks.....	918.20
Due from State banks and bankers.....	134,928.32	United States deposits.....	45,000.00
Due from approved reserve agents.....	216,862.21	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,015.06	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	180,050.41	Bills payable.....	.....
Bills of other national banks.....	12,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,687.92		
Specie.....	108,433.50		
Legal-tender notes.....	305,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>4,056,576.38</b>	<b>Total.....</b>	<b>4,056,576.38</b>

## Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

LEON F. JANIN, *Cashier.*

Loans and discounts.....	\$1,791,771.63	Capital stock paid in.....	\$500,000.00
Overdrafts.....	188,774.12	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	116,697.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.21
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	501,146.85
Stocks, securities, etc.....	1,045,873.46	Due to State banks and bankers.....	252,073.42
Bank'g house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	2,940.00
Other real estate and mortg'g's owned.....	360.60	Individual deposits.....	3,106,041.26
Due from other national banks.....	121,009.48	Certified checks.....	.....
Due from State banks and bankers.....	176,004.09	United States deposits.....	.....
Due from approved reserve agents.....	500,633.32	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	52,275.40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	125,196.78	Bills payable.....	.....
Bills of other national banks.....	15,615.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,816.31		
Specie.....	399,209.00		
Legal-tender notes.....	95,510.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>4,673,299.19</b>	<b>Total.....</b>	<b>4,673,299.19</b>

## New Orleans National Bank, New Orleans.

A. BALDWIN, *President.*

No. 1778.

WM. PALFREY, *Cashier.*

Loans and discounts.....	\$2,304,153.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	48,128.00	Surplus fund.....	800,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	77,337.35
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	89,850.00
U. S. bonds on hand.....	90,170.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	859.60	Due to other national banks.....	111,594.31
Stocks, securities, etc.....	672,000.30	Due to State banks and bankers.....	117,832.16
Bank'g house, furniture, and fixtures.....	98,677.28	Dividends unpaid.....	7,590.00
Other real estate and mortg'g's owned.....	13,593.12	Individual deposits.....	3,138,159.01
Due from other national banks.....	101,705.73	Certified checks.....	2,501.21
Due from State banks and bankers.....	5,132.41	United States deposits.....	.....
Due from approved reserve agents.....	371,287.22	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	824.02	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	89,082.62	Bills payable.....	.....
Bills of other national banks.....	46,194.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,638.52		
Specie.....	379,667.50		
Legal-tender notes.....	115,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>4,544,864.04</b>	<b>Total.....</b>	<b>4,544,864.04</b>

LOUISIANA.

State National Bank, New Orleans.

JOHN H. O'CONNOR, *President.*

No. 1774.

C. H. CULBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,426,433.09	Capital stock paid in.....	\$300,000.00
Overdrafts.....	51,389.32	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,617.17
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.....	78,990.92
Stocks, securities, etc.....	125,370.00	Due to State banks and bankers.....	32,733.38
Bank'g house, furniture, and fixtures.....	130,072.03	Dividends unpaid.....	751.55
Other real estate and mortg's owned.....	9,988.25	Individual deposits.....	1,515,220.53
Due from other national banks.....	42,028.75	Certified checks.....	3,452.56
Due from State banks and bankers.....	29,721.50	United States deposits.....	
Due from approved reserve agents.....	204,449.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	424.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	66,190.60	Bills payable.....	300,000.00
Bills of other national banks.....	2,985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	904.01		
Specie.....	170,419.00		
Legal tender notes.....	66,141.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,378,766.11</b>	<b>Total.....</b>	<b>2,378,766.11</b>

Union National Bank, New Orleans.

S. V. FORNABIS, *President.*

No. 1796.

G. FERRIER, *Cashier.*

Loans and discounts.....	\$749,403.21	Capital stock paid in.....	\$300,000.00
Overdrafts.....	106,558.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	7,710.18
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.....	25,500.00	Due to other national banks.....	99,933.39
Stocks, securities, etc.....	31,954.20	Due to State banks and bankers.....	125,182.69
Bank'g house, furniture, and fixtures.....	120,182.90	Dividends unpaid.....	1,260.00
Other real estate and mortg's owned.....	21,000.00	Individual deposits.....	728,461.06
Due from other national banks.....	29,955.81	Certified checks.....	814.35
Due from State banks and bankers.....	50,622.19	United States deposits.....	
Due from approved reserve agents.....	60,509.71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,055.18	Notes and bills rediscounted.....	135,389.78
Exchanges for clearing house.....	102,580.18	Bills payable.....	
Bills of other national banks.....	8,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,868.82		
Specie.....	41,161.25		
Legal-tender notes.....	7,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,673,751.45</b>	<b>Total.....</b>	<b>1,673,751.45</b>

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

J. M. PAGAUD, *Cashier.*

Loans and discounts.....	\$3,370,198.83	Capital stock paid in.....	\$400,000.00
Overdrafts.....	59,069.18	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	151,000.00	Undivided profits, less current expenses and taxes paid.....	44,751.50
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	135,900
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	43,000.00	Due to other national banks.....	319,962.51
Stocks, securities, etc.....	45,000.00	Due to State banks and bankers.....	290,338.84
Bank'g house, furniture, and fixtures.....	11,175.00	Dividends unpaid.....	1,548.00
Other real estate and mortg's owned.....		Individual deposits.....	3,360,421.41
Due from other national banks.....	300,384.72	Certified checks.....	3,351.44
Due from State banks and bankers.....	118,612.95	United States deposits.....	293,238.17
Due from approved reserve agents.....	886,877.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	213,355.45	Bills payable.....	
Bills of other national banks.....	59,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	493.39		
Specie.....	274,444.50		
Legal-tender notes.....	9,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,795.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,849,511.87</b>	<b>Total.....</b>	<b>5,849,511.87</b>

LOUISIANA.

First National Bank, Shreveport.

W. B. JACOBS, *President.*

No. 3595.

WM. J. BAYERSDORFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$466,256.82	Capital stock paid in .....	\$200,000.00
Overdrafts .....	226,569.03	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	9,922.74
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 .....	11,000.00	Due to other national banks .....	159.10
Stocks, securities, etc. ....	39,613.13	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	6,211.87	Individual deposits .....	420,661.53
Due from other national banks .....	9,962.92	United States deposits .....	.....
Due from State banks and bankers .....	2,176.65	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	6,144.38	Notes and bills rediscounted .....	195,323.41
Checks and other cash items .....	9,035.53	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	5,820.00		
Fractional currency, nickels, cents .....	1,067.00		
Specie .....	46,466.95		
Legal-tender notes .....	21,240.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>956,064.28</b>	<b>Total .....</b>	<b>956,064.28</b>

Commercial National Bank, Shreveport.

P. YOUREE, *President.*

No. 3600.

S. M. WATSON, *Cashier.*

Loans and discounts .....	\$442,727.84	Capital stock paid in .....	\$100,000.00
Overdrafts .....	246,792.88	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	61,894.81
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 .....	28,637.48
Stocks, securities, etc. ....	39,869.45	Due to State banks and bankers .....	13,121.71
Bank's house, furniture, and fixtures .....	1,118.67	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	1,727.85	Individual deposits .....	639,590.49
Due from other national banks .....	60,006.64	United States deposits .....	.....
Due from State banks and bankers .....	8,524.34	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	35,667.01	Notes and bills rediscounted .....	.....
Checks and other cash items .....	9,123.91	Bills payable .....	50,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	4,645.50
Bills of other national banks .....	5,000.00		
Fractional currency, nickels, cents .....	107.50		
Specie .....	48,598.90		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>941,389.99</b>	<b>Total .....</b>	<b>941,389.99</b>

**MAINE.**

**First National Bank, Auburn.**

H. M. PACKARD, *President.*

No. 154.

H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316, 970. 15	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	962. 77	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 974. 42
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.....	379. 39
Stocks, securities, etc.....	6, 166. 34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 600. 00	Dividends unpaid.....	30. 00
Other real estate and mortg'g's owned.....	2, 108. 92	Individual deposits.....	212, 613. 71
Due from other national banks.....	16, 129. 84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23, 567. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	357. 73	Bills payable.....	
Exchanges for clearing house.....	50. 14	Liabilities other than those above stated.....	
Bills of other national banks.....	6, 440. 00		
Fractional currency, nickels, cents.....	140. 77		
Specie.....	12, 306. 00		
Legal-tender notes.....	2, 322. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>468, 497. 52</b>	<b>Total.....</b>	<b>468, 497. 52</b>

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

ARA CUSHMAN, *President.*

No. 2270.

E. L. SMITH, *Cashier.*

Loans and discounts.....	\$747, 037. 14	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	301. 03	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 959. 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.....	9, 000. 00	Due to other national banks.....	4, 583. 36
Stocks, securities, etc.....	111, 525. 00	Due to State banks and bankers.....	6, 158. 60
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	130. 00
Other real estate and mortg'g's owned.....		Individual deposits.....	500, 732. 82
Due from other national banks.....	13, 566. 63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23, 826. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	952. 00	Bills payable.....	
Exchanges for clearing house.....	507. 94	Liabilities other than those above stated.....	
Bills of other national banks.....	396. 00		
Fractional currency, nickels, cents.....	236. 98		
Specie.....	39, 715. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 066, 563. 81</b>	<b>Total.....</b>	<b>1, 066, 563. 81</b>

**First National Bank, Augusta.**

OSCAR HOLWAY, *President.*

No. 367.

C. S. HITCHBORN, *Cashier.*

Loans and discounts.....	\$480, 017. 78	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 320. 37	Surplus fund.....	60, 000. 000
U. S. bonds to secure circulation.....	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 714. 78
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	112, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25, 000. 00	Due to other national banks.....	56, 533. 32
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	5. 77
Other real estate and mortg'g's owned.....		Individual deposits.....	243, 915. 06
Due from other national banks.....	2, 625. 14	United States deposits.....	100, 000. 00
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70, 197. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 460. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 425. 00		
Fractional currency, nickels, cents.....	197. 78		
Specie.....	22, 100. 50		
Legal-tender notes.....	700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>842, 668. 93</b>	<b>Total.....</b>	<b>842, 668. 93</b>

**MAINE.**

**Augusta National Bank, Augusta.**

M. V. B. CHASE, *President.*

No. 3271.

J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,223.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	88.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,839.74
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.....	19,055.44
Stocks, securities, etc.....	18,720.27	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	1,085.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	232,483.93
Due from other national banks.....	356.30	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	153,595.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,506.96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	57.56		
Specie.....	11,800.00		
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.....	.....		
<b>Total.....</b>	<b>463,414.11</b>	<b>Total.....</b>	<b>469,414.11</b>

**Granite National Bank, Augusta.**

JOHN W. CHASE, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts.....	\$179,066.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,821.83	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,659.44
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.....	14,000.00	Due to other national banks.....	3,192.53
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	536.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	155,764.02
Due from other national banks.....	18,851.74	United States deposits.....	72,026.37
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	23,990.54
Due from approved reserve agents.....	27,766.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	943.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,268.00		
Fractional currency, nickels, cents.....	111.47		
Specie.....	20,839.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>477,168.90</b>	<b>Total.....</b>	<b>477,168.90</b>

**First National Bank, Bangor.**

EDWARD STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Loans and discounts.....	\$617,862.69	Capital stock paid in.....	\$300,000.00
Overdrafts.....	134.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	84,372.80
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	264,588.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	29,198.26
Stocks, securities, etc.....	258,981.25	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	960.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	726,359.11
Due from other national banks.....	1,394.08	United States deposits.....	49,567.40
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	432.60
Due from approved reserve agents.....	222,060.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	16,529.97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,490.00		
Fractional currency, nickels, cents.....	29.43		
Specie.....	48,446.00		
Legal-tender notes.....	12,050.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,555,478.17</b>	<b>Total.....</b>	<b>1,555,478.17</b>

**MAINE.**

**Second National Bank, Bangor.**

NATHAN C. AYER, *President.*

No. 306.

GEORGE A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$564, 141. 78	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 396. 33	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	294, 994. 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.....		Due to other national banks.....	4, 320. 40
Stocks, securities, etc.....	163, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1, 500. 00
Other real estate and mortg's owned.....		Individual deposits.....	526, 618. 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.....	216, 881. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	13. 96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 609. 00		
Fractional currency, nickels, cents.....	2. 65		
Specie.....	33, 648. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 142, 434. 04</b>	<b>Total.....</b>	<b>1, 142, 434. 04</b>

**Kenduskeag National Bank, Bangor.**

JAMES ADAMS, *President.*

No. 518.

GEO. F. BRYANT, *Cashier.*

Loans and discounts.....	\$304, 897. 66	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	212. 60	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 029. 70
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.....	7, 829. 10
Stocks, securities, etc.....	51, 602. 00	Due to State banks and bankers.....	73, 346. 36
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	310, 410. 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.....	128, 584. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 324. 49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 780. 00		
Fractional currency, nickels, cents.....	61. 10		
Specie.....	34, 827. 95		
Legal-tender notes.....	1, 750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>567, 615. 66</b>	<b>Total.....</b>	<b>567, 615. 66</b>

**Merchants' National Bank, Bangor.**

EDWARD H. BLAKE, *President.*

No. 1437.

ALBERT P. BAKER, *Cashier.*

Loans and discounts.....	\$347, 624. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	56, 150. 00	Undivided profits, less current expenses and taxes paid.....	166, 084. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 535. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 258. 02
Stocks, securities, etc.....	141, 500. 00	Due to State banks and bankers.....	32, 721. 65
Bank'g house, furniture, and fixtures.....	6, 000. 00	Dividends unpaid.....	336. 00
Other real estate and mortg's owned.....		Individual deposits.....	370, 576. 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.....	140, 296. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 565. 17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 765. 00		
Fractional currency, nickels, cents.....	65. 85		
Specie.....	35, 067. 60		
Legal-tender notes.....	950. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 526. 75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>741, 511. 11</b>	<b>Total.....</b>	<b>741, 511. 11</b>

MAINE.

Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$381,372.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	191.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	63,585.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,640.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,444.28
Stocks, securities, etc.....	76,785.00	Due to State banks and bankers.....	70,227.13
Bank's house, furniture, and fixtures	3,320.87	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	344,433.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	15,679.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	78,247.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,944.06	Bills payable.....	
Exchanges for clearing house.....	2,554.05	Liabilities other than those above stated.....	
Bills of other national banks.....	2,721.00		
Fractional currency, nickels, cents.....	200.91		
Specie.....	18,900.05		
Legal-tender notes.....	8,164.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>652,331.05</b>	<b>Total.....</b>	<b>652,331.05</b>

First National Bank, Bar Harbor.

J. A. RODICK, *President.*

No. 3941.

OLIVER C. GOULD, *Cashier.*

Loans and discounts.....	\$88,655.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	134.96	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,931.39
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.....	1,500.00	Due to other national banks.....	4,424.69
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,700.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	129,812.41
Due from other national banks.....	792.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67,658.04	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.....	1,690.00		
Fractional currency, nickels, cents.....	177.22		
Specie.....	8,418.55		
Legal-tender notes.....	829.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>202,618.49</b>	<b>Total.....</b>	<b>202,618.49</b>

First National Bank, Bath.

JOHN R. KELLEY, *President.*

No. 2743.

WM. D. MUSSENDEN, *Cashier.*

Loans and discounts.....	\$401,996.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,646.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,032.61
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.....	8,000.00	Due to other national banks.....	14,258.61
Stocks, securities, etc.....	28,600.00	Due to State banks and bankers.....	403.02
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	310.00
Other real estate and mortg'g owned		Individual deposits.....	398,649.38
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.....	178,564.48	Notes and bills rediscounted.....	
Checks and other cash items.....	349.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	14,357.50
Bills of other national banks.....	2,950.00		
Fractional currency, nickels, cents.....	363.71		
Specie.....	41,290.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>731,011.12</b>	<b>Total.....</b>	<b>731,011.12</b>

**MAINE.**

**Bath National Bank, Bath.**

ARTHUR SEWALL, *President.*

No. 494.

F. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,221.37	Capital stock paid in.....	\$125,000.00
Overdrafts.....	366.40	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	3,724.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....	13,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,965.33
Stocks, securities, etc.....	101,062.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	460.00
Other real estate and mortg's owned		Individual deposits.....	98,947.83
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.....	48,080.10	Notes and bills rediscounted.....	
Checks and other cash items.....	1,751.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	55,868.78
Bills of other national banks.....	2,397.00		
Fractional currency, nickels, cents.....	161.95	Total.....	440,466.64
Specie.....	4,301.00		
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.....	440,466.64		

**Lincoln National Bank, Bath.**

CHAS. DAVENPORT, *President.*

No. 761.

F. H. Low, *Cashier.*

Loans and discounts.....	\$352,266.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	46.58	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,662.59
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.....	9,500.00	Due to other national banks.....	
Stocks, securities, etc.....	18,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned	1,900.00	Individual deposits.....	185,685.92
Due from other national banks.....	4,545.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,753.72	Notes and bills rediscounted.....	
Checks and other cash items.....	904.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents.....	251.25	Total.....	479,423.51
Specie.....	12,211.75		
Legal-tender notes.....	1,334.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	479,423.51		

**Marine National Bank, Bath.**

H. A. DUNCAN, *President.*

No. 782.

S. H. DUNCAN, *Cashier.*

Loans and discounts.....	\$199,720.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,200.32	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,191.56
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.....	1,898.72
Stocks, securities, etc.....	3,000.00	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.....	117,941.15
Due from other national banks.....	658.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,568.19	Notes and bills rediscounted.....	
Checks and other cash items.....	4,037.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,215.00		
Fractional currency, nickels, cents.....	51.53	Total.....	351,031.43
Specie.....	16,100.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	480.00		
Due from Treasurer U. S.....			
Total.....	351,031.43		

**MAINE.**

**Belfast National Bank, Belfast.**

JOHN G. BROOKS, *President.*

No. 840.

C. W. WESCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,498.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,397.35	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	27,813.29
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.....	43,900.00	Due to State banks and bankers.....	60,989.09
Bank 'g house, furniture, and fixtures.....	29,000.00	Dividends unpaid.....	1,188.00
Other real estate and mortg 's owned.....		Individual deposits.....	206,087.69
Due from other national banks.....	1,583.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,483.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,887.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,489.00		
Fractional currency, nickels, cents.....	199.03		
Specie.....	15,808.33		
Legal-tender notes.....	3,681.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>614,078.07</b>	<b>Total.....</b>	<b>614,078.07</b>

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

R. F. DUNTON, *President.*

No. 4806.

FRANK R. WIGGIN, *Cashier.*

Loans and discounts.....	\$107,638.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19.59	Surplus fund.....	7,300.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,393.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,647.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,125.00	Due to other national banks.....	
Stocks, securities, etc.....	86,328.96	Due to State banks and bankers.....	842.76
Bank 'g house, furniture, and fixtures.....	5,400.00	Dividends unpaid.....	25.00
Other real estate and mortg 's owned.....		Individual deposits.....	226,907.55
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.....	53,931.71	Notes and bills rediscounted.....	
Checks and other cash items.....	4,022.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	10.53		
Specie.....	11,743.00		
Legal-tender notes.....	5,047.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>331,116.26</b>	<b>Total.....</b>	<b>331,116.26</b>

**First National Bank, Biddeford.**

E. H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts.....	\$221,718.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	107.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,737.17
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.....	4,000.00	Due to other national banks.....	16,097.02
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....		Dividends unpaid.....	148.00
Other real estate and mortg 's owned.....		Individual deposits.....	144,639.48
Due from other national banks.....	1,307.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,304.83	Notes and bills rediscounted.....	
Checks and other cash items.....	825.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,258.00		
Fractional currency, nickels, cents.....	62.75		
Specie.....	10,037.60		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>409,621.67</b>	<b>Total.....</b>	<b>409,621.67</b>

**MAINE.**

**Biddeford National Bank, Biddeford.**

FREDERICK YATES, *President.*

No. 1575.

CHAS. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,652.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	542.67	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,134.22
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.....	4,500.00	Due to other national banks.....	7,537.89
Stocks, securities, etc.....	52,860.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	676.68
Other real estate and mortg's owned.....		Individual deposits.....	122,169.11
Due from other national banks.....	557.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,120.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,882.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,600.00		
Fractional currency, nickels, cents.....	9.54		
Specie.....	6,742.50		
Legal-tender notes.....	8,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>373,517.90</b>	<b>Total.....</b>	<b>373,517.90</b>

**First National Bank, Brunswick.**

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Loans and discounts.....	\$69,179.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,125.29
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.....		Due to other national banks.....	1,597.12
Stocks, securities, etc.....	110,360.00	Due to State banks and bankers.....	7,370.38
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	400.00
Other real estate and mortg's owned.....		Individual deposits.....	74,954.64
Due from other national banks.....	6,380.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,293.46	Notes and bills rediscounted.....	
Checks and other cash items.....	163.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,480.00		
Fractional currency, nickels, cents.....	115.38		
Specie.....	6,224.47		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>264,447.43</b>	<b>Total.....</b>	<b>264,447.43</b>

**Pejepscot National Bank, Brunswick.**

JOHN BISHOP, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Loans and discounts.....	\$18,948.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,380.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	910.46
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	24,400.00	Due to State banks and bankers.....	3,756.91
Bank'g house, furniture, and fixtures.....	4,200.00	Dividends unpaid.....	294.00
Other real estate and mortg's owned.....	1,907.44	Individual deposits.....	28,410.14
Due from other national banks.....	13,417.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,128.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,673.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.....	4.03		
Specie.....	6,420.00		
Legal-tender notes.....	452.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>130,751.51</b>	<b>Total.....</b>	<b>130,751.51</b>

**MAINE.**

**Union National Bank, Brunswick.**

H. A. RANDALL, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,885.20	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.....	16,410.95
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.....	1,045.16
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,400.00	Dividends unpaid.....	675.00
Other real estate and mortg's owned.....		Individual deposits.....	64,609.68
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.....	1,260.58	Notes and bills rediscounted.....	
Checks and other cash items.....	2,336.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,970.00		
Fractional currency, nickels, cents.....	.81		
Specie.....	8,135.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187,738.29</b>	<b>Total.....</b>	<b>187,738.29</b>

**Bucksport National Bank, Bucksport.**

EDWARD SWAZEY, *President.*

No. 1079.

JOHN N. SWAZEY, *Cashier.*

Loans and discounts.....	\$98,026.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	108.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,079.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,680.00
U. S. bonds on hand.....	550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,138.97
Stocks, securities, etc.....	7,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	394.26
Other real estate and mortg's owned.....	11,620.00	Individual deposits.....	84,105.95
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.....	35,783.47	Notes and bills rediscounted.....	
Checks and other cash items.....	245.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	103.23		
Specie.....	9,410.72		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>218,398.56</b>	<b>Total.....</b>	<b>218,398.56</b>

**Calais National Bank, Calais.**

GEORGE H. EATON, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts.....	\$222,759.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	541.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,909.12
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.....	6,750.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	2,576.58
Bank'g house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	185.00
Other real estate and mortg's owned.....		Individual deposits.....	173,532.89
Due from other national banks.....	3,992.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,370.47	Notes and bills rediscounted.....	
Checks and other cash items.....	3,521.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,410.00		
Fractional currency, nickels, cents.....	25.99		
Specie.....	18,272.00		
Legal-tender notes.....	8,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>378,203.59</b>	<b>Total.....</b>	<b>378,203.59</b>

**MAINE.**

**Camden National Bank, Camden.**

H. L. ALDEN, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,255.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,352.59
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.....	.....
Stocks, securities, etc.....	7,911.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	415.00
Other real estate and mortg's owned	.....	Individual deposits.....	199,193.77
Due from other national banks.....	70,181.61	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	64,124.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,616.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	10.62		
Specie.....	12,762.00		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>316,961.36</b>	<b>Total.....</b>	<b>316,961.36</b>

**First National Bank, Damariscotta.**

F. E. TUKEY, *President.*

No. 446.

JOEL P. HUSTON, *Cashier.*

Loans and discounts.....	\$77,450.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	395.96	Surplus fund.....	1,624.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	2,233.91
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.....	1,000.00	Due to other national banks.....	2,432.67
Stocks, securities, etc.....	14,904.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	310.00
Other real estate and mortg's owned	1,000.00	Individual deposits.....	89,262.26
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.....	34,410.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	386.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,058.00		
Fractional currency, nickels, cents.....	38.42		
Specie.....	7,753.45		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>161,162.84</b>	<b>Total.....</b>	<b>161,162.84</b>

**First National Bank, Dexter.**

CYRUS FOSS, *President.*

No. 2259.

CHARLES M. SAWYER, *Cashier.*

Loans and discounts.....	\$191,498.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	62.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,452.18
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.....	1,343.13
Stocks, securities, etc.....	20,059.00	Due to State banks and bankers.....	7,500.00
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	348.00
Other real estate and mortg's owned	.....	Individual deposits.....	132,501.09
Due from other national banks.....	19,431.91	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,222.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	356.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,240.00		
Fractional currency, nickels, cents.....	140.07		
Specie.....	10,466.97		
Legal-tender notes.....	41.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>294,644.40</b>	<b>Total.....</b>	<b>294,644.40</b>

**MAINE.**

**Kineo National Bank, Dover.**

ELBRIDGE A. THOMPSON, *President.*

No. 3690.

C. B. KITTREDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,439.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	106.42	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,591.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
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.....		Due to State banks and bankers.....	4,874.35
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	80.50
Other real estate and mortg's owned.....		Individual deposits.....	125,148.87
Due from other national banks.....	9,189.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,693.44	Notes and bills rediscounted.....	
Checks and other cash items.....	280.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	32.40		
Specie.....	15,641.75		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>217,945.54</b>	<b>Total.....</b>	<b>217,945.54</b>

**Frontier National Bank, Eastport.**

E. E. SHEAD, *President.*

No. 1495.

GEO. H. HAYES, *Cashier.*

Loans and discounts.....	\$160,714.19	Capital stock paid in.....	\$75,000.00
Overdrafts.....	137.21	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	43,000.00	Undivided profits, less current expenses and taxes paid.....	3,003.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,435.21
Stocks, securities, etc.....	123,058.45	Due to State banks and bankers.....	5,316.17
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	418.94
Other real estate and mortg's owned.....		Individual deposits.....	465,495.77
Due from other national banks.....	89,100.79	United States deposits.....	
Due from State banks and bankers.....	113.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	158,536.52	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.....	4,650.00		
Fractional currency, nickels, cents.....	124.21		
Specie.....	39,650.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,935.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>640,569.40</b>	<b>Total.....</b>	<b>640,569.40</b>

**First National Bank, Ellsworth.**

ANDREW P. WISWELL, *President.*

No. 3814.

HENRY W. CUSHMAN, *Cashier.*

Loans and discounts.....	\$260,107.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,327.98	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,802.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,012.59
Stocks, securities, etc.....	112,443.09	Due to State banks and bankers.....	5,642.92
Bank'g house, furniture, and fixtures.....	14,286.70	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....	808.00	Individual deposits.....	383,488.38
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.....	41,584.57	Notes and bills rediscounted.....	
Checks and other cash items.....	2,424.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	630.00		
Fractional currency, nickels, cents.....	106.14		
Specie.....	18,200.00		
Legal-tender notes.....	10,896.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>477,876.27</b>	<b>Total.....</b>	<b>477,876.27</b>

**MAINE.**

**Burrill National Bank, Ellsworth.**

CHAS. C. BURRILL, *President.*

No. 3804.

JAS. E. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,682.63	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.....	1,426.68
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.....	17,227.07
Stocks, securities, etc.....	1,691.34	Due to State banks and bankers.....	6,288.74
Bank'g house, furniture, and fixtures.....	1,850.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	150,775.74
Due from other national banks.....	1,253.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,392.28	Notes and bills rediscounted.....	
Checks and other cash items.....	233.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	56.44		
Specie.....	24,755.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>249,477.23</b>	<b>Total</b> .....	<b>249,477.23</b>

**National Bank, Fairfield.**

C. G. TOTMAN, *President.*

No. 4973.

W. W. MERRILL, *Cashier.*

Loans and discounts.....	\$59,934.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	78.50	Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,041.32
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.....	2,000.00	Due to other national banks.....	5,609.94
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	6,026.41
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	2.50
Other real estate and mortg's owned.....		Individual deposits.....	51,038.79
Due from other national banks.....	18,443.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,221.44	Notes and bills rediscounted.....	
Checks and other cash items.....	530.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,530.00		
Fractional currency, nickels, cents.....	45.14		
Specie.....	3,510.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>139,918.96</b>	<b>Total</b> .....	<b>139,918.96</b>

**First National Bank, Farmington.**

JOSEPH C. HOLMAN, *President.*

No. 4459.

J. H. THOMPSON, *Cashier.*

Loans and discounts.....	\$83,864.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.07	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	24,500.00	Undivided profits, less current expenses and taxes paid.....	2,372.48
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.....	1,500.00	Due to other national banks.....	496.38
Stocks, securities, etc.....	45,480.00	Due to State banks and bankers.....	757.63
Bank'g house, furniture, and fixtures.....	2,145.00	Dividends unpaid.....	95.00
Other real estate and mortg's owned.....		Individual deposits.....	135,850.85
Due from other national banks.....	11,169.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,430.43	Notes and bills rediscounted.....	
Checks and other cash items.....	63.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,363.00		
Fractional currency, nickels, cents.....	32.68		
Specie.....	8,435.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>215,122.34</b>	<b>Total</b> .....	<b>215,122.34</b>

**M A I N E .**

**Fort Fairfield National Bank, Fort Fairfield.**

J. F. HACKER, *President.*

No. 4781.

H. B. KILBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,583.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,079.50
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	63,288.96
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.....	8,657.01	Notes and bills rediscounted.....	
Checks and other cash items.....	1,284.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,551.00		
Fractional currency, nickels, cents.....	43.87		
Specie.....	11,936.15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>147,618.46</b>	<b>Total.....</b>	<b>147,618.46</b>

**Gardiner National Bank, Gardiner.**

I. J. CARR, *President.*

No. 1174.

A. C. HARLOW, *Cashier.*

Loans and discounts.....	\$193,073.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,321.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,416.02
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.....	1,391.84
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers.....	10,768.10
Bank'g house, furniture, and fixtures	8,396.25	Dividends unpaid.....	515.00
Other real estate and mortg'g owned		Individual deposits.....	165,542.45
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.....	19,950.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,063.65	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	475.00		
Fractional currency, nickels, cents.....	244.65		
Specie.....	4,025.40		
Legal-tender notes.....	13,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>265,383.41</b>	<b>Total.....</b>	<b>265,383.41</b>

**Merchants' National Bank, Gardiner.**

CELON LE B. GOODEN, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

Loans and discounts.....	\$80,636.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	101.62	Surplus fund.....	8,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,565.18
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.....	800.00	Due to other national banks.....	4,243.88
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	33.00
Other real estate and mortg'g owned	9,000.00	Individual deposits.....	68,696.49
Due from other national banks.....	540.60	United States deposits.....	
Due from State banks and bankers.....	1,816.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,122.40	Notes and bills rediscounted.....	
Checks and other cash items.....	2,711.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	66.76		
Specie.....	3,616.40		
Legal-tender notes.....	2,461.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>150,038.55</b>	<b>Total.....</b>	<b>150,038.55</b>

**MAINE.**

**Oakland National Bank, Gardiner.**

JOSHUA GRAY, *President.*

No. 740.

N. C. BARSTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,932.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	369.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,955.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,550.00	Due to other national banks.....	3,353.84
Stocks, securities, etc.....	6,145.91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	522.00
Other real estate and mortg's owned		Individual deposits.....	49,907.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	27,446.40	Notes and bills rediscounted.....	
Checks and other cash items.....	438.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,155.00		
Fractional currency, nickels, cents.....	82.22		
Specie.....	1,903.60		
Legal-tender notes.....	3,403.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>145,988.73</b>	<b>Total.....</b>	<b>145,988.73</b>

**First National Bank, Guilford.**

HENRY HUDSON, *President.*

No. 4780.

H. W. DAVIS, *Cashier.*

Loans and discounts.....	\$115,035.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	407.12	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	584.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,815.10	Due to State banks and bankers.....	2,000.00
Bank'g house, furniture, and fixtures		Dividends unpaid.....	63.00
Other real estate and mortg's owned		Individual deposits.....	117,085.02
Due from other national banks.....	6,629.50	United States deposits.....	
Due from State banks and bankers.....	4,920.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	37,902.64	Notes and bills rediscounted.....	
Checks and other cash items.....	178.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	72.17		
Specie.....	5,334.40		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187,982.98</b>	<b>Total.....</b>	<b>187,982.98</b>

**Hallowell National Bank, Hallowell.**

JOHN GRAVES, *President.*

No. 3247.

WALLACE H. PERRY, *Cashier.*

Loans and discounts.....	\$112,413.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.60	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,839.52
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.....		Due to other national banks.....	1,833.79
Stocks, securities, etc.....	2,707.89	Due to State banks and bankers.....	73.27
Bank'g house, furniture, and fixtures		Dividends unpaid.....	40.00
Other real estate and mortg's owned		Individual deposits.....	54,471.45
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	898.01	Notes and bills rediscounted.....	
Checks and other cash items.....	615.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,873.00		
Fractional currency, nickels, cents.....	88.47		
Specie.....	1,743.00		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>140,508.03</b>	<b>Total.....</b>	<b>140,508.03</b>

**MAINE.**

**Northern National Bank, Hallowell.**

JAMES H. LEIGH, *President.*

No. 532.

GEO. A. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,066.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	493.84	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,928.82
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.....	27,000.00	Due to other national banks.....	2,202.17
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	2,435.51	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	67,200.34
Due from other national banks.....	.....	United States deposits.....	50,000.00
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,743.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,840.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.....	98.87		
Specie.....	6,659.00		
Legal-tender notes.....	124.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>337,331.33</b>	<b>Total.....</b>	<b>337,331.33</b>

**First National Bank, Houlton.**

WALTER MANSUR, *President.*

No. 2749.

FRANK E. GRAY, *Cashier.*

Loans and discounts.....	\$89,483.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.23	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	17,373.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,050.00
U. S. bonds on hand.....	14,700.00	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	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,990.20	Individual deposits.....	113,275.21
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.....	59,994.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,280.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,391.00		
Fractional currency, nickels, cents.....	268.50		
Specie.....	17,682.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>221,698.80</b>	<b>Total.....</b>	<b>221,698.80</b>

**Farmers' National Bank, Houlton.**

LEWIS B. JOHNSON, *President.*

No. 4252.

GEORGE A. GORHAM, *Cashier.*

Loans and discounts.....	\$107,539.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,413.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	9,250.00
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	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	92,248.64
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.....	27,497.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	188.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,100.00		
Fractional currency, nickels, cents.....	375.58		
Specie.....	10,121.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>172,912.07</b>	<b>Total.....</b>	<b>172,912.07</b>

**M A I N E .**

**Ocean National Bank, Kennebunk.**

ROBERT W. LORD, *President.*

No. 1254.

CHARLES R. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,560.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	22.98	Surplus fund.....	9,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,297.77
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.....	519.23
Stocks, securities, etc.....	38,013.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	57.50
Other real estate and mortg's owned.....	15,474.19	Individual deposits.....	114,192.14
Due from other national banks.....	32,697.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,765.28	Notes and bills rediscounted.....	
Checks and other cash items.....	2,224.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,109.00		
Fractional currency, nickels, cents.....	128.37		
Specie.....	8,245.60		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>224,866.64</b>	<b>Total.....</b>	<b>224,866.64</b>

**First National Bank, Lewiston.**

F. H. PACKARD, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

Loans and discounts.....	\$889,022.13	Capital stock paid in.....	\$400,000.00
Overdrafts.....	546.58	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	42,855.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	360,000.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25,950.61
Stocks, securities, etc.....	4,270.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	2,192.00
Other real estate and mortg's owned.....		Individual deposits.....	452,226.57
Due from other national banks.....	6,777.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	92,055.10	Notes and bills rediscounted.....	
Checks and other cash items.....	716.03	Bills payable.....	20,000.00
Exchanges for clearing house.....	319.01	Liabilities other than those above stated.....	
Bills of other national banks.....	11,843.00		
Fractional currency, nickels, cents.....	63.97		
Specie.....	38,111.00		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,503,224.48</b>	<b>Total.....</b>	<b>1,503,224.48</b>

**Manufacturers' National Bank, Lewiston.**

WILLIAM H. NEWELL, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Loans and discounts.....	\$423,387.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	103.63	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,389.05
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.....	30,973.21
Stocks, securities, etc.....	20,875.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	69.50
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	351,668.32
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.....	91,931.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,143.74	Bills payable.....	
Exchanges for clearing house.....	220.67	Liabilities other than those above stated.....	
Bills of other national banks.....	10,170.00		
Fractional currency, nickels, cents.....	375.10		
Specie.....	29,643.00		
Legal-tender notes.....	3,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>674,100.08</b>	<b>Total.....</b>	<b>674,100.08</b>

**MAINE.**

**Limerick National Bank, Limerick.**

FRANCES E. MASON, *President.*

No. 2785.

C. G. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,486.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.29	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,437.25
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.....		Due to other national banks.....	
Stocks, securities, etc.....	94,875.00	Due to State banks and bankers.....	32.85
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	371,999.88
Due from other national banks.....	14,101.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,075.84	Notes and bills rediscounted.....	
Checks and other cash items.....	289.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	21.03		
Specie.....	27,141.80		
Legal-tender notes.....	4,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>530,469.98</b>	<b>Total.....</b>	<b>530,469.98</b>

**First National Bank, Madison.**

CHARLES H. CLARK, *President.*

No. 4647.

K. C. GRAY, *Cashier.*

Loans and discounts.....	\$127,542.78	Capital stock paid in.....	\$75,000.00
Overdrafts.....	13.16	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,354.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,370.00
U. S. bonds on hand.....	12,240.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,127.00	Due to other national banks.....	
Stocks, securities, etc.....	65,725.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....		Individual deposits.....	201,591.87
Due from other national banks.....	33,496.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,842.19	Notes and bills rediscounted.....	
Checks and other cash items.....	936.86	Bills payable.....	
Exchanges for clearing house.....	1,830.00	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	55.26		
Specie.....	10,234.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>301,636.33</b>	<b>Total.....</b>	<b>301,636.33</b>

**New Castle National Bank, New Castle.**

THOMAS C. KENNEDY, *President.*

No. 953.

L. H. CHAPMAN, *Cashier.*

Loans and discounts.....	\$47,350.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	1,732.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,100.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	827.50	Due to other national banks.....	
Stocks, securities, etc.....	18,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,725.00	Dividends unpaid.....	579.00
Other real estate and mortg's owned.....	2,100.00	Individual deposits.....	47,259.62
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.....	31,545.82	Notes and bills rediscounted.....	
Checks and other cash items.....	504.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	2.61		
Specie.....	3,626.60		
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.....			
<b>Total.....</b>	<b>142,671.42</b>	<b>Total.....</b>	<b>142,671.42</b>

MAINE.

North Berwick National Bank, North Berwick.

FRANK O. SNOW, *President.*

No. 1523.

THEODORE GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,737.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,250.98
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,400.00	Dividends unpaid.....	195.00
Other real estate and mortg's owned.....	3,507.95	Individual deposits.....	49,321.16
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.....	13,259.43	Notes and bills rediscounted.....	
Checks and other cash items.....	399.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	32.42		
Specie.....	4,381.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>127,517.14</b>	<b>Total.....</b>	<b>127,517.14</b>

Norway National Bank, Norway.

C. N. TUBBS, *President.*

No. 1956.

HOWARD D. SMITH, *Cashier.*

Loans and discounts.....	\$185,312.61	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.....	3,972.58
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.....	112.86
Stocks, securities, etc.....	11,410.00	Due to State banks and bankers.....	1,206.36
Bank'g house, furniture, and fixtures.....	4,150.00	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....	4,240.00	Individual deposits.....	157,132.50
Due from other national banks.....	9,965.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	77,833.73	Notes and bills rediscounted.....	
Checks and other cash items.....	825.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,220.00		
Fractional currency, nickels, cents.....	124.08		
Specie.....	6,922.50		
Legal-tender notes.....	2,446.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>305,074.30</b>	<b>Total.....</b>	<b>305,074.30</b>

Messalonskee National Bank, Oakland.

GEORGE W. GOULDING, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Loans and discounts.....	\$100,220.84	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	10,500.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,025.08
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.....	1,600.00	Due to other national banks.....	5,629.38
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	3,121.00
Bank'g house, furniture, and fixtures.....	1,275.00	Dividends unpaid.....	33.00
Other real estate and mortg's owned.....	8,391.09	Individual deposits.....	33,891.16
Due from other national banks.....	1,978.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,533.99	Notes and bills rediscounted.....	
Checks and other cash items.....	558.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,325.00		
Fractional currency, nickels, cents.....	47.80		
Specie.....	869.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>151,199.62</b>	<b>Total.....</b>	<b>151,199.62</b>

**MAINE.**

**Phillips National Bank, Phillips.**

JOHN A. EMERY, *President.*

No. 4957.

H. H. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,358.24	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.....	9,145.53
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.....	636.06
Stocks, securities, etc.....	29,644.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,306.68	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	187,654.50
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.....	56,465.06	Notes and bills rediscounted.....	
Checks and other cash items.....	5,086.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	.95		
Specie.....	7,582.40		
Legal-tender notes.....	3,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>269,676.09</b>	<b>Total.....</b>	<b>269,676.09</b>

**Pittsfield National Bank, Pittsfield.**

A. P. McMASTER, *President.*

No. 4188.

W. L. PUSHOR, *Cashier.*

Loans and discounts.....	\$192,173.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,825.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,322.78
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.....	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.....	191,085.64
Due from other national banks.....	618.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,023.81	Notes and bills rediscounted.....	
Checks and other cash items.....	2,251.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,045.00		
Fractional currency, nickels, cents.....	143.02		
Specie.....	13,250.00		
Legal-tender notes.....	6,824.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>270,718.42</b>	<b>Total.....</b>	<b>270,718.42</b>

**First National Bank, Portland.**

FREDERICK ROBIE, *President.*

No. 221.

JAMES E. WENGREN, *Cashier.*

Loans and discounts.....	\$1,428,024.17	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	67.58	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,512.88
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.....	2,697.92	Due to other national banks.....	358,916.95
Stocks, securities, etc.....	317,214.50	Due to State banks and bankers.....	202,087.53
Bank's house, furniture, and fixtures.....	160,000.00	Dividends unpaid.....	405.99
Other real estate and mortg's owned.....	2,400.00	Individual deposits.....	1,476,567.59
Due from other national banks.....	447,619.47	United States deposits.....	
Due from State banks and bankers.....	26,051.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	650,349.06	Notes and bills rediscounted.....	
Checks and other cash items.....	683.51	Bills payable.....	
Exchanges for clearing house.....	29,187.53	Liabilities other than those above stated.....	
Bills of other national banks.....	36,743.00		
Fractional currency, nickels, cents.....	176.48		
Specie.....	80,128.00		
Legal-tender notes.....	63,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,650.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,296,490.94</b>	<b>Total.....</b>	<b>3,296,490.94</b>

MAINE.

Canal National Bank, Portland.

ELIAS THOMAS, *President.*

No. 941.

E. D. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,072,659.46	Capital stock paid in.....	\$600,000.00
Overdrafts.....	83.09	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,590.23
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.....	1,978.58
Stocks, securities, etc.....	85,850.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,800.00	Dividends unpaid.....	307.40
Other real estate and mortg's owned.....		Individual deposits.....	611,660.30
Due from other national banks.....	51,520.24	United States deposits.....	
Due from State banks and bankers.....	10,602.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,644.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,802.23	Bills payable.....	
Exchanges for clearing house.....	10,783.58	Liabilities other than those above stated.....	
Bills of other national banks.....	8,360.00		
Fractional currency, nickels, cents.....	209.01		
Specie.....	39,472.00		
Legal-tender notes.....	19,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,413,536.51</b>	<b>Total.....</b>	<b>1,413,536.51</b>

Casco National Bank, Portland.

STEPHEN R. SMALL, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

Loans and discounts.....	\$2,004,319.41	Capital stock paid in.....	\$800,000.00
Overdrafts.....	84.94	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	96,678.40
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.....	5,907.91	Due to other national banks.....	308,500.15
Stocks, securities, etc.....	493,157.01	Due to State banks and bankers.....	496,526.95
Bank's house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	518.00
Other real estate and mortg's owned.....	9,500.00	Individual deposits.....	1,409,420.13
Due from other national banks.....	121,484.56	United States deposits.....	
Due from State banks and bankers.....	167,494.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	316,354.83	Notes and bills rediscounted.....	
Checks and other cash items.....	7,991.84	Bills payable.....	
Exchanges for clearing house.....	10,197.56	Liabilities other than those above stated.....	
Bills of other national banks.....	7,425.00		
Fractional currency, nickels, cents.....	712.33		
Specie.....	108,630.30		
Legal-tender notes.....	5,033.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,100.00		
<b>Total.....</b>	<b>3,356,643.63</b>	<b>Total.....</b>	<b>3,356,643.63</b>

Chapman National Bank, Portland.

C. C. CHAPMAN, *President.*

No. 4868.

THOS. H. EATON, *Cashier.*

Loans and discounts.....	\$560,485.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	498.79	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,522.28
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.....	2,717.50	Due to other national banks.....	36,511.13
Stocks, securities, etc.....	148,500.00	Due to State banks and bankers.....	12,909.73
Bank's house, furniture, and fixtures.....	924.88	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....		Individual deposits.....	804,783.58
Due from other national banks.....	49,816.16	United States deposits.....	
Due from State banks and bankers.....	60,507.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	74,483.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,120.97	Bills payable.....	
Exchanges for clearing house.....	8,263.25	Liabilities other than those above stated.....	
Bills of other national banks.....	5,813.00		
Fractional currency, nickels, cents.....	187.46		
Specie.....	16,165.00		
Legal-tender notes.....	45,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,027,233.22</b>	<b>Total.....</b>	<b>1,027,233.22</b>

**MAINE.**

**Cumberland National Bank, Portland.**

WM. H. MOULTON, *President.*

No. 1511.

BION WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$396, 877. 17	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.....	8, 308. 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.....	4, 000. 00	Due to other national banks.....	31, 912. 74
Stocks, securities, etc.....	19, 305. 89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	387. 00
Other real estate and mortg's owned.....		Individual deposits.....	350, 846. 66
Due from other national banks.....	23, 061. 71	United States deposits.....	
Due from State banks and bankers.....	3, 215. 23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56, 196. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 083. 67	Bills payable.....	
Exchanges for clearing house.....	4, 272. 03	Liabilities other than those above stated.....	1, 920. 00
Bills of other national banks.....	8, 740. 00		
Fractional currency, nickels, cents.....	177. 93		
Specie.....	26, 107. 00		
Legal-tender notes.....	7, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	1, 000. 00		
<b>Total.....</b>	<b>607, 125. 05</b>	<b>Total.....</b>	<b>607, 125. 05</b>

**Merchants' National Bank, Portland.**

JAS. P. BAXTER, *President.*

No. 1023.

C. O. BANCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 125, 470. 14	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	239. 17	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	103, 990. 67
U. S. bonds to secure deposits.....	60, 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.....	4, 924. 67
Stocks, securities, etc.....	34, 787. 50	Due to State banks and bankers.....	50, 777. 96
Bank'g house, furniture, and fixtures.....	17, 900. 00	Dividends unpaid.....	283. 50
Other real estate and mortg's owned.....		Individual deposits.....	656, 530. 36
Due from other national banks.....	13, 650. 52	United States deposits.....	11, 844. 36
Due from State banks and bankers.....	4, 523. 95	Deposits of U.S. disbursing officers.....	44, 728. 75
Due from approved reserve agents.....	185, 189. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	16, 563. 17	Bills payable.....	188, 150. 00
Exchanges for clearing house.....	14, 268. 91	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 000. 00		
Fractional currency, nickels, cents.....	412. 95		
Specie.....	56, 400. 00		
Legal-tender notes.....	7, 074. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 696, 230. 27</b>	<b>Total.....</b>	<b>1, 696, 230. 27</b>

**National Traders' Bank, Portland.**

WM. G. DAVIS, *President.*

No. 1451.

JOHN M. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$402, 260. 65	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.....	27, 143. 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.....	
Stocks, securities, etc.....	105, 547. 81	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	198. 00
Other real estate and mortg's owned.....		Individual deposits.....	364, 101. 26
Due from other national banks.....	13, 635. 68	United States deposits.....	
Due from State banks and bankers.....	454. 16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	180, 827. 74	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	6, 931. 82	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 000. 00		
Fractional currency, nickels, cents.....	254. 16		
Specie.....	25, 781. 00		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>796, 443. 02</b>	<b>Total.....</b>	<b>796, 443. 02</b>

**MAINE.**

**Portland National Bank, Portland.**

FRED. E. RICHARDS, *President.*

No. 4128.

CHARLES G. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,252,486.16	Capital stock paid in.....	\$300,000.00
Overdrafts.....	19.57	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	260,000.00	Undivided profits, less current expenses and taxes paid.....	63,026.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	231,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	54,000.00	Due to other national banks.....	105,156.87
Stocks, securities, etc.....	556,489.80	Due to State banks and bankers.....	206,948.15
Bank'g house, furniture, and fixtures	200.00	Dividends unpaid.....	3.00
Other real estate and mortg's owned		Individual deposits.....	1,713,114.74
Due from other national banks.....	119,627.08	United States deposits.....	
Due from State banks and bankers.....	61,439.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	171,832.69	Notes and bills rediscounted.....	
Checks and other cash items.....	29,574.47	Bills payable.....	
Exchanges for clearing house.....	10,236.94	Liabilities other than those above stated.....	
Bills of other national banks.....	6,336.00		
Fractional currency, nickels, cents.....	307.40		
Specie.....	116,100.30		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,653,549.49</b>	<b>Total.....</b>	<b>2,653,549.49</b>

**Presque Isle National Bank, Presque Isle.**

C. F. DAGGETT, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

Loans and discounts.....	\$109,862.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	97.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,316.06
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned		Individual deposits.....	105,840.99
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.....	46,780.07	Notes and bills rediscounted.....	
Checks and other cash items.....	3,125.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	29.28		
Specie.....	10,620.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>192,427.05</b>	<b>Total.....</b>	<b>192,427.05</b>

**First National Bank, Richmond.**

C. H. T. J. SOUTHARD, *President.*

No. 662.

JOSEPH M. ODIORNE, *Cashier.*

Loans and discounts.....	\$32,693.58	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.....	4,633.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,250.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	200.00	Dividends unpaid.....	297.00
Other real estate and mortg's owned		Individual deposits.....	35,797.49
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.....	29,687.59	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.....	1,400.00		
Fractional currency, nickels, cents.....	36.18		
Specie.....	3,270.50		
Legal-tender notes.....	2,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,390.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>142,977.85</b>	<b>Total.....</b>	<b>142,977.85</b>

**MAINE.**

**Richmond National Bank, Richmond.**

GEO. H. THEOBALD, *President.*

No. 909.

W. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,731.23	Capital stock paid in.....	\$96,000.00
Overdrafts.....		Surplus fund.....	6,410.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,375.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,732.00	Due to other national banks.....	
Stocks, securities, etc.....	54,970.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	1,360.20
Other real estate and mortg'g owned.....		Individual deposits.....	88,292.74
Due from other national banks.....	59.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,884.87	Notes and bills rediscounted.....	
Checks and other cash items.....	265.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,060.00		
Fractional currency, nickels, cents.....	85.30		
Specie.....	7,300.00		
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.....			
<b>Total.....</b>	<b>226,438.01</b>	<b>Total.....</b>	<b>226,438.01</b>

**Lime Rock National Bank, Rockland.**

GEORGE W. BERRY, *President.*

No. 2097.

T. H. MCLAIN, *Cashier.*

Loans and discounts.....	\$123,896.99	Capital stock paid in.....	\$105,000.00
Overdrafts.....	78.41	Surplus fund.....	19,400.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	1,350.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,400.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,400.00	Due to other national banks.....	2,244.54
Stocks, securities, etc.....	6,400.00	Due to State banks and bankers.....	1,813.09
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	498.05
Other real estate and mortg'g owned.....		Individual deposits.....	60,355.51
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.....	32,879.30	Notes and bills rediscounted.....	
Checks and other cash items.....	412.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	4.58		
Specie.....	8,933.55		
Legal-tender notes.....	2,806.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>253,061.27</b>	<b>Total.....</b>	<b>253,061.27</b>

**North National Bank, Rockland.**

S. M. BIRD, *President.*

No. 2371.

EDWARD F. BERRY, *Cashier.*

Loans and discounts.....	\$192,812.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	53,500.00	Undivided profits, less current expenses and taxes paid.....	21,500.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	3,593.22
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	260.00
Other real estate and mortg'g owned.....		Individual deposits.....	138,841.70
Due from other national banks.....	1,525.11	United States deposits.....	
Due from State banks and bankers.....	250.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,660.13	Notes and bills rediscounted.....	
Checks and other cash items.....	846.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,304.00		
Fractional currency, nickels, cents.....	79.66		
Specie.....	6,005.73		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>331,744.99</b>	<b>Total.....</b>	<b>331,744.99</b>

**MAINE.**

**Rockland National Bank, Rockland.**

JOHN S. CASE, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318,058.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....	42.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,357.14
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.....	2,074.42
Stocks, securities, etc.....	8,200.00	Due to State banks and bankers.....	6,077.89
Bank g'house, furniture, and fixtures	5,000.00	Dividends unpaid.....	1,500.00
Other real estate and mortg's owned		Individual deposits.....	242,619.23
Due from other national banks.....	41,983.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,277.51	Notes and bills rediscounted.....	
Checks and other cash items.....	3,793.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,723.00		
Fractional currency, nickels, cents.....	47.60		
Specie.....	14,202.25		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>561,828.68</b>	<b>Total.....</b>	<b>561,828.68</b>

**Saco National Bank, Saco.**

R. JORDAN, *President.*

No. 1535.

CHAS. L. BACHELDER, *Cashier.*

Loans and discounts.....	\$126,255.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	8,019.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	947.11
Stocks, securities, etc.....	14,962.10	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	11,000.00	Dividends unpaid.....	27.20
Other real estate and mortg's owned		Individual deposits.....	69,628.05
Due from other national banks.....	545.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,549.63	Notes and bills rediscounted.....	
Checks and other cash items.....	2,265.50	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,815.00		
Fractional currency, nickels, cents.....	79.92		
Specie.....	6,358.45		
Legal-tender notes.....	7,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>269,621.43</b>	<b>Total.....</b>	<b>269,621.43</b>

**York National Bank, Saco.**

H. FAIRFIELD, *President.*

No. 1528.

SUMNER C. PARCHER, *Cashier.*

Loans and discounts.....	\$258,874.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	217.51	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,094.44
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.....		Due to other national banks.....	19,162.48
Stocks, securities, etc.....	12,105.42	Due to State banks and bankers.....	
Bank g'house, furniture and fixtures	12,000.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned		Individual deposits.....	214,123.34
Due from other national banks.....	6,088.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	66,270.60	Notes and bills rediscounted.....	
Checks and other cash items.....	920.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,460.00		
Fractional currency, nickels, cents.....	31.65		
Specie.....	10,002.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>482,470.26</b>	<b>Total.....</b>	<b>482,470.26</b>

**MAINE.**

**Sanford National Bank, Sanford.**

L. B. GOODALL, *President.*

No. 5050.

M. A. HEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,657.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.76	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	10,513.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,882.50	Due to other national banks.....	
Stocks, securities, etc.....	7,940.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,337.59	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	329,341.21
Due from other national banks.....	25,454.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,718.18	Notes and bills rediscounted.....	
Checks and other cash items.....	24.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.....	310.50		
Specie.....	9,217.85		
Legal-tender notes.....	14,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>408,234.94</b>	<b>Total.....</b>	<b>408,234.94</b>

**Searsport National Bank, Searsport.**

JAMES G. PENDLETON, *President.*

No. 2642.

CHAS. F. GORDON, *Cashier.*

Loans and discounts.....	\$101,020.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	264.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	42,000.00	Undivided profits, less current expenses and taxes paid.....	14,579.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,583.19
Stocks, securities, etc.....	13,162.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	796.00
Other real estate and mortg'owned		Individual deposits.....	79,875.97
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.....	37,505.85	Notes and bills rediscounted.....	
Checks and other cash items.....	482.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,254.00		
Fractional currency, nickels, cents.....	3.14		
Specie.....	4,053.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,890.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>209,635.02</b>	<b>Total.....</b>	<b>209,635.02</b>

**First National Bank, Skowhegan.**

A. H. WESTON, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Loans and discounts.....	\$230,534.15	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,988.09	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,223.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,500.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	85,500.00	Due to State banks and bankers.....	24,613.76
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	366.59
Other real estate and mortg'owned		Individual deposits.....	316,593.68
Due from other national banks.....	16,023.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	111,341.15	Notes and bills rediscounted.....	
Checks and other cash items.....	4,671.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,203.00		
Fractional currency, nickels, cents.....	90.72		
Specie.....	25,195.50		
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.....			
<b>Total.....</b>	<b>685,297.39</b>	<b>Total.....</b>	<b>685,297.39</b>

**M A I N E .**

**Second National Bank, Skowegan.**

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,867.89	Capital stock paid in.....	\$125,000.00
Overdrafts.....	657.64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	414.63
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.....	7,400.00	Due to other national banks.....	683.91
Stocks, securities, etc.....	30,173.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,400.00	Dividends unpaid.....	318.90
Other real estate and mortg's owned.....		Individual deposits.....	56,083.60
Due from other national banks.....	283.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,261.69	Notes and bills rediscounted.....	
Checks and other cash items.....	1,390.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,186.00		
Fractional currency, nickels, cents.....	180.39		
Specie.....	9,586.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....	2,990.00		
<b>Total.....</b>	<b>320,001.04</b>	<b>Total.....</b>	<b>320,001.04</b>

**South Berwick National Bank, South Berwick.**

G. C. YEATON, *President.*

No. 959.

C. H. WENTWORTH, *Cashier.*

Loans and discounts.....	\$46,927.76	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.....	13,305.82
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.....	108,455.00	Due to State banks and bankers.....	6,124.83
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	26.00
Other real estate and mortg's owned.....		Individual deposits.....	62,935.49
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.....	33,280.72	Notes and bills rediscounted.....	
Checks and other cash items.....	381.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,525.00		
Fractional currency, nickels, cents.....	52.42		
Specie.....	2,830.00		
Legal-tender notes.....	3,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>302,392.14</b>	<b>Total.....</b>	<b>302,392.14</b>

**Georges National Bank, Thomaston.**

EDWIN SMITH, *President.*

No. 1142.

J. C. LEVENSALE, *Cashier.*

Loan and discounts.....	\$143,996.20	Capital stock paid in.....	\$110,000.00
Overdrafts.....	11.61	Surplus fund.....	19,150.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,236.74
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.....	1,639.83
Stocks, securities, etc.....		Due to State banks and bankers.....	10,806.16
Bank'g house, furniture, and fixtures.....	4,550.00	Dividends unpaid.....	618.00
Other real estate and mortg's owned.....		Individual deposits.....	73,924.22
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.....	50,241.26	Notes and bills rediscounted.....	
Checks and other cash items.....	390.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,557.00		
Fractional currency, nickels, cents.....	30.54		
Specie.....	9,245.00		
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.....			
<b>Total.....</b>	<b>246,372.45</b>	<b>Total.....</b>	<b>246,372.45</b>

**MAINE.**

**Thomaston National Bank, Thomaston.**

C. H. WASHBURN, *President.*

No. 890.

F. H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,504.54	Capital stock paid in	\$100,000.00
Overdrafts	136.99	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,067.97
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	4,000.00	Due to other national banks	3,624.08
Stocks, securities, etc.	87,979.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,400.00	Dividends unpaid	1,178.50
Other real estate and mortg's owned		Individual deposits	123,660.44
Due from other national banks	234.50	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	31,359.40	Notes and bills rediscounted	
Checks and other cash items	1,690.65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	5.42		
Specie	11,970.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>303,530.99</b>	<b>Total</b>	<b>303,530.99</b>

**Medomak National Bank, Waldoboro.**

A. R. REED, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

Loans and discounts	\$88,621.38	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	2,852.35
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	12,160.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	821.00
Other real estate and mortg's owned		Individual deposits	81,117.91
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	22,601.68	Notes and bills rediscounted	
Checks and other cash items	152.29	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,695.00		
Fractional currency, nickels, cents	.91		
Specie	8,910.00		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>189,791.26</b>	<b>Total</b>	<b>189,791.26</b>

**Merchants' National Bank, Waterville.**

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

Loans and discounts	\$165,329.26	Capital stock paid in	\$100,000.00
Overdrafts	623.39	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,366.44
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	36,960.85	Due to other national banks	11,630.13
Stocks, securities, etc.	9,400.00	Due to State banks and bankers	5,500.00
Bank'g house, furniture, and fixtures		Dividends unpaid	63.00
Other real estate and mortg's owned		Individual deposits	132,581.34
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	47,061.49	Notes and bills rediscounted	
Checks and other cash items	1,596.19	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,742.00		
Fractional currency, nickels, cents	105.73		
Specie	10,577.00		
Legal-tender notes	3,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>306,090.91</b>	<b>Total</b>	<b>306,090.91</b>

**MAINE.**

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

E. G. HODGDON, *President.*

No. 880.

J. F. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,056.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	866.85	Surplus fund.....	35,200.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	3,258.31
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.....	34,500.00	Due to other national banks.....	1,203.25
Stocks, securities, etc.....	27,290.00	Due to State banks and bankers.....	21,727.11
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	987.20
Other real estate and mortg's owned.....	.....	Individual deposits.....	140,566.98
Due from other national banks.....	2,310.89	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	65,172.10	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	374.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	56.94		
Specie.....	11,215.70		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>592,942.85</b>	<b>Total.....</b>	<b>592,942.85</b>

**Ticonic National Bank, Waterville.**

GEO. K. BOUTELLE, *President.*

No. 762.

APPLETON H. PLAISTED, *Cashier.*

Loans and discounts.....	\$123,408.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	902.31	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,151.13
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.....	21,000.00	Due to other national banks.....	7,685.97
Stocks, securities, etc.....	1,100.00	Due to State banks and bankers.....	9,537.47
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	101,880.08
Due from other national banks.....	6,958.16	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	43,005.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,307.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,580.00		
Fractional currency, nickels, cents.....	10.61		
Specie.....	12,782.50		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>327,254.65</b>	<b>Total.....</b>	<b>327,254.65</b>

**First National Bank, Wiscasset.**

ALBERT M. CARD, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Loans and discounts.....	\$81,718.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	39.49	Surplus fund.....	6,395.50
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,017.51
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.....	4,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	11,620.00	Due to State banks and bankers.....	455.60
Bank's house, furniture, and fixtures.....	800.00	Dividends unpaid.....	1,004.83
Other real estate and mortg's owned.....	8,087.07	Individual deposits.....	25,333.59
Due from other national banks.....	11,885.50	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,800.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	379.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	960.00		
Fractional currency, nickels, cents.....	4.81		
Specie.....	1,987.00		
Legal-tender notes.....	1,225.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>180,007.03</b>	<b>Total.....</b>	<b>180,007.03</b>

## MAINE.

## York County National Bank, York Village.

J. T. DAVIDSON, *President.*

No. 4844.

A. M. BRAGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,816.51	Capital stock paid in .....	\$60,000.00
Overdrafts .....	397.24	Surplus fund .....	2,860.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits, less current expenses and taxes paid .....	2,833.21
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 .....	1,725.00	Due to other national banks .....	1,433.42
Stocks, securities, etc. ....	68,811.75	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	12,480.71	Dividends unpaid .....	36.00
Other real estate and mortg's owned .....		Individual deposits .....	152,442.20
Due from other national banks .....	2,817.76	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	28,521.24	Notes and bills rediscounted .....	2,500.00
Checks and other cash items .....	421.00	Bills payable .....	5,500.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	650.00		
Fractional currency, nickels, cents .....	51.52		
Specie .....	8,087.10		
Legal-tender notes .....	4,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>241,154.83</b>	<b>Total .....</b>	<b>241,154.83</b>

**MARYLAND.**

**First National Bank, Aberdeen.**

WM. B. BAKER, *President.*

No. 4634.

D. K. PRITCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143, 015. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	676. 38	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 291. 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, 000. 00	Due to other national banks.....	24, 999. 11
Stocks, securities, etc.....		Due to State banks and bankers.....	231. 95
Bank'g house, furniture, and fixtures	7, 200. 00	Dividends unpaid.....	17. 50
Other real estate and mortg's owned		Individual deposits.....	59, 413. 79
Due from other national banks.....	13, 195. 69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10, 943. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	277. 72	Bills payable.....	32, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	110. 40		
Specie.....	1, 144. 75		
Legal-tender notes.....	4, 577. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>195, 203. 53</b>	<b>Total.....</b>	<b>195, 203. 53</b>

**Farmers' National Bank, Annapolis.**

J. WIRT RANDALL, *President.*

No. 1214.

G. A. CULVER, *Cashier.*

Loans and discounts.....	\$433, 374. 11	Capital stock paid in.....	\$251, 700. 00
Overdrafts.....	1, 412. 73	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 757. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 100. 00
U. S. bonds on hand.....	21, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20, 982. 03
Stocks, securities, etc.....	154, 839. 86	Due to State banks and bankers.....	3, 833. 81
Bank'g house, furniture, and fixtures	12, 565. 43	Dividends unpaid.....	734. 60
Other real estate and mortg's owned	39, 361. 89	Individual deposits.....	533, 061. 48
Due from other national banks.....	36, 114. 57	United States deposits.....	
Due from State banks and bankers.....	7, 534. 78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	87, 086. 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.....	960. 00		
Fractional currency, nickels, cents.....	563. 49		
Specie.....	70, 481. 00		
Legal-tender notes.....	8, 685. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	440. 00		
<b>Total.....</b>	<b>927, 169. 84</b>	<b>Total.....</b>	<b>927, 169. 84</b>

**First National Bank, Baltimore.**

JOHN W. HALL, *President.*

No. 204.

E. J. PENNIMAN, *Cashier.*

Loans and discounts.....	\$1, 823, 237. 70	Capital stock paid in.....	\$555, 000. 00
Overdrafts.....	78. 72	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 385. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 540. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	290, 117. 97
Stocks, securities, etc.....	26, 934. 39	Due to State banks and bankers.....	25, 602. 30
Bank'g house, furniture, and fixtures	107, 907. 92	Dividends unpaid.....	911. 50
Other real estate and mortg's owned		Individual deposits.....	1, 501, 889. 55
Due from other national banks.....	301, 267. 19	Certified checks.....	19, 601. 21
Due from State banks and bankers.....	4, 509. 18	United States deposits.....	
Due from approved reserve agents.....	95, 589. 15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 119. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	73, 968. 79	Bills payable.....	
Bills of other national banks.....	3, 720. 00	Liabilities other than those above stated.....	37, 004. 67
Fractional currency, nickels, cents.....	1, 100. 00		
Specie.....	110, 865. 00		
Legal-tender notes.....	52, 505. 00		
U. S. certificates of deposit.....	90, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2, 752, 052. 32</b>	<b>Total.....</b>	<b>2, 752, 052. 32</b>

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.*

No. 414.

W. E. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,534,124.05	Capital stock paid in.....	\$500,000.00
Overdrafts.....	254.23	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	90,909.72
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.....	24,968.90
Stocks, securities, etc.....	81,980.00	Due to State banks and bankers.....	10,035.61
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	2,076.50
Other real estate and mortg's owned.....	38,644.57	Individual deposits.....	959,289.03
Due from other national banks.....	30,486.37	Certified checks.....	4,239.27
Due from State banks and bankers.....	4,379.79	United States deposits.....	.....
Due from approved reserve agents.....	240,939.57	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,367.36	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	25,739.18	Bills payable.....	.....
Bills of other national banks.....	175.00	Liabilities other than those above stated.....	41,847.09
Fractional currency, nickels, cents.....	800.00		
Specie.....	80,686.00		
Legal-tender notes.....	32,290.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,223,366.12</b>	<b>Total.....</b>	<b>2,223,366.12</b>

Third National Bank, Baltimore.

GEORGE B. BAKER, *President.*

No. 814.

JNO. F. SIPPEN, *Cashier.*

Loans and discounts.....	\$1,555,481.62	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.....	Surplus fund.....	56,075.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	16,121.96
U. S. bonds to secure deposits.....	60,600.00	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,250.00	Due to other national banks.....	282,328.75
Stocks, securities, etc.....	114,980.48	Due to State banks and bankers.....	4,755.77
Bank's house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	1,774.67
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,442,293.15
Due from other national banks.....	141,009.38	Certified checks.....	4,219.18
Due from State banks and bankers.....	32,366.39	United States deposits.....	57,000.00
Due from approved reserve agents.....	170,155.91	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,452.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	58,444.39	Bills payable.....	.....
Bills of other national banks.....	3,036.00	Liabilities other than those above stated.....	15,000.00
Fractional currency, nickels, cents.....	286.31		
Specie.....	113,231.00		
Legal-tender notes.....	31,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,447,068.48</b>	<b>Total.....</b>	<b>2,447,068.48</b>

American National Bank, Baltimore.

JOSHUA HORNER, *President.*

No. 4518.

S. P. SCHOTT, *Cashier.*

Loans and discounts.....	\$1,223,417.77	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13,699.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	39,810.64
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.....	10,750.00	Due to other national banks.....	195,620.15
Stocks, securities, etc.....	4,750.00	Due to State banks and bankers.....	1,978.81
Bank's house, furniture, and fixtures.....	57,755.57	Dividends unpaid.....	2,852.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,130,444.41
Due from other national banks.....	55,015.89	Certified checks.....	14,614.01
Due from State banks and bankers.....	4,725.58	United States deposits.....	.....
Due from approved reserve agents.....	72,472.55	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,639.56	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	22,514.71	Bills payable.....	.....
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	716.41		
Specie.....	117,363.00		
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.....	.....		
<b>Total.....</b>	<b>1,725,320.52</b>	<b>Total.....</b>	<b>1,725,320.52</b>

**MARYLAND.**

**Citizens' National Bank, Baltimore.**

WESLEY M. OLER, *President.*

No. 1384.

WM. H. O'CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,452,788.59	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.....	234,978.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	179,932.09
Stocks, securities, etc.....	222,875.00	Due to State banks and bankers.....	65,734.42
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	4,111.94
Other real estate and mortg's owned.....	14,500.00	Individual deposits.....	2,269,660.57
Due from other national banks.....	249,808.97	United States deposits.....	
Due from State banks and bankers.....	23,829.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	328,526.23	Notes and bills rediscounted.....	
Checks and other cash items.....	2,131.69	Bills payable.....	
Exchanges for clearing house.....	111,899.60	Liabilities other than those above stated.....	
Bills of other national banks.....	1,205.00		
Fractional currency, nickels, cents.....	750.00		
Specie.....	279,703.00		
Legal-tender notes.....	15,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,796,017.21</b>	<b>Total.....</b>	<b>3,796,017.21</b>

**Commercial and Farmers' National Bank, Baltimore.**

LAWRENCE B. KEMP, *President.*

No. 1303.

WILSON KEYSER, *Cashier.*

Loans and discounts.....	\$1,316,505.65	Capital stock paid in.....	\$512,560.00
Overdrafts.....		Surplus fund.....	130,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,453.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,140.00
U. S. bonds on hand.....		State-bank notes outstanding.....	863.00
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	192,140.55
Stocks, securities, etc.....	11,122.19	Due to State banks and bankers.....	38,950.66
Bank'g house, furniture, and fixtures.....	49,450.00	Dividends unpaid.....	7,142.89
Other real estate and mortg's owned.....	4,206.78	Individual deposits.....	813,584.36
Due from other national banks.....	83,587.95	United States deposits.....	
Due from State banks and bankers.....	5,614.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,114.69	Notes and bills rediscounted.....	
Checks and other cash items.....	8,457.97	Bills payable.....	
Exchanges for clearing house.....	34,399.40	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	128,126.25		
Specie.....	8,000.00		
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.....			
<b>Total.....</b>	<b>1,758,835.29</b>	<b>Total.....</b>	<b>1,758,835.29</b>

**Continental National Bank, Baltimore.**

W. F. JACKSON, *President.*

No. 4533.

R. A. FREY, *Cashier.*

Loans and discounts.....	\$767,864.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....	25	Surplus fund.....	34,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,280.62
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.....	6,000.00	Due to other national banks.....	123,527.66
Stocks, securities, etc.....	3,640.00	Due to State banks and bankers.....	59,948.49
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	873.00
Other real estate and mortg's owned.....		Individual deposits.....	570,647.03
Due from other national banks.....	85,254.81	Certified checks.....	2,714.95
Due from State banks and bankers.....	5,528.23	United States deposits.....	
Due from approved reserve agents.....	119,693.27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,912.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	35,637.89	Bills payable.....	
Bills of other national banks.....	1,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	433.65		
Specie.....	44,632.00		
Legal-tender notes.....	13,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,145,491.75</b>	<b>Total.....</b>	<b>1,145,491.75</b>

**MARYLAND.**

**Drovers and Mechanics' National Bank, Baltimore.**

JAMES CLARK, *President.*

No. 2499.

J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,389,720.15	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,557.94	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,865.38
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.....	.....	Due to other national banks.....	1,044,344.87
Stocks, securities, etc.....	301,740.00	Due to State banks and bankers.....	654,137.30
Bank'g house, furniture, and fixtures.....	205,000.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned.....	379.05	Individual deposits.....	1,852,378.98
Due from other national banks.....	204,154.63	Certified checks.....	14,306.82
Due from State banks and bankers.....	18,930.68	United States deposits.....	.....
Due from approved reserve agents.....	493,750.82	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	798.27	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	214,742.96	Bills payable.....	.....
Bills of other national banks.....	14,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	6,750.85		
Specie.....	218,188.00		
Legal-tender notes.....	54,000.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>4,270,213.35</b>	<b>Total.....</b>	<b>4,270,213.35</b>

**Equitable National Bank, Baltimore.**

JAS. DE GUÉ FERGUSON, *President.*

No. 4530.

HENRY B. WILCOX, *Cashier.*

Loans and discounts.....	\$1,244,600.55	Capital stock paid in.....	\$500,000.00
Overdrafts.....	35.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,884.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	39,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,625.00	Due to other national banks.....	231,744.22
Stocks, securities, etc.....	9,200.00	Due to State banks and bankers.....	205,503.07
Bank'g house, furniture, and fixtures.....	87,500.00	Dividends unpaid.....	153.87
Other real estate and mortg's owned.....	11,327.56	Individual deposits.....	862,074.31
Due from other national banks.....	106,390.61	Certified checks.....	35,520.50
Due from State banks and bankers.....	12,935.15	United States deposits.....	.....
Due from approved reserve agents.....	213,676.65	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,360.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	83,059.62	Bills payable.....	.....
Bills of other national banks.....	6,165.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	310.01		
Specie.....	99,925.25		
Legal-tender notes.....	34,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,989,360.54</b>	<b>Total.....</b>	<b>1,989,360.54</b>

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

JAS. SLOAN, JR., *President.*

No. 1337.

CHAS. T. CRANE, *Cashier.*

Loans and discounts.....	\$1,620,417.59	Capital stock paid in.....	\$650,000.00
Overdrafts.....	1,030.52	Surplus fund.....	325,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	68,890.09
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.....	368,233.34
Stocks, securities, etc.....	512,321.59	Due to State banks and bankers.....	141,650.48
Bank'g house, furniture, and fixtures.....	158,797.60	Dividends unpaid.....	13,695.27
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,068,646.06
Due from other national banks.....	169,774.58	Certified checks.....	3,271.27
Due from State banks and bankers.....	154,722.85	United States deposits.....	.....
Due from approved reserve agents.....	403,213.94	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	9,163.01	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	108,792.46	Bills payable.....	.....
Bills of other national banks.....	31,626.00	Liabilities other than those above stated.....	30,000.00
Fractional currency, nickels, cents.....	76.37		
Specie.....	364,200.00		
Legal-tender notes.....	58,000.00		
U. S. certificates of deposit.....	70,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,714,386.51</b>	<b>Total.....</b>	<b>3,714,386.51</b>

MARYLAND.

Manufacturers' National Bank, Baltimore.

CHAS. W. DORSEY, *President.*

No. 2623.

HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,168,210.43	Capital stock paid in .....	\$500,000.00
Overdrafts .....	312.14	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	37,312.54
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 .....	7,525.89	Due to other national banks .....	204,156.35
Stocks, securities, etc. ....	32,250.00	Due to State banks and bankers .....	44,920.95
Bank'g house, furniture, and fixtures .....	4,477.05	Dividends unpaid .....	604.72
Other real estate and mortg's owned .....	.....	Individual deposits .....	692,511.37
Due from other national banks .....	91,352.73	Certified checks .....	2,533.53
Due from State banks and bankers .....	12,760.27	United States deposits .....	.....
Due from approved reserve agents .....	91,199.81	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	1,326.79	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	24,689.24	Bills payable .....	.....
Bills of other national banks .....	1,749.00	Liabilities other than those above stated .....	1,977.23
Fractional currency, nickels, cents .....	478.74	.....	.....
Specie .....	29,184.60	Total .....	1,614,016.69
Legal-tender notes .....	34,000.00	.....	.....
U. S. certificates of deposit .....	10,000.00	.....	.....
Redemption fund with Treas. U. S. ....	4,500.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total .....	1,614,016.69	Total .....	1,614,016.69

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

E. H. THOMSON, *Cashier.*

Loans and discounts .....	\$5,594,729.05	Capital stock paid in .....	\$1,500,000.00
Overdrafts .....	.....	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	392,140.00	Undivided profits, less current expenses and taxes paid .....	168,379.42
U. S. bonds to secure deposits .....	1,107,860.00	National-bank notes outstanding .....	352,920.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	90,000.00	Due to other national banks .....	3,814,502.68
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	1,113,659.45
Bank'g house, furniture, and fixtures .....	580,000.00	Dividends unpaid .....	2,343.00
Other real estate and mortg's owned .....	50,000.00	Individual deposits .....	2,966,879.61
Due from other national banks .....	688,498.33	United States deposits .....	1,072,641.01
Due from State banks and bankers .....	187,584.56	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	1,107,439.71	Notes and bills rediscounted .....	.....
Checks and other cash items .....	2,092.42	Bills payable .....	.....
Exchanges for clearing house .....	378,403.82	Liabilities other than those above stated .....	.....
Bills of other national banks .....	4,360.00	.....	.....
Fractional currency, nickels, cents .....	457.28	Total .....	11,491,325.17
Specie .....	705,114.00	.....	.....
Legal-tender notes .....	44,000.00	.....	.....
U. S. certificates of deposit .....	540,000.00	.....	.....
Redemption fund with Treas. U. S. ....	17,646.00	.....	.....
Due from Treasurer U. S. ....	1,000.00	.....	.....
Total .....	11,491,325.17	Total .....	11,491,325.17

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOS. SMITH, *Cashier.*

Loans and discounts .....	\$2,697,637.70	Capital stock paid in .....	\$1,210,700.00
Overdrafts .....	3,870.77	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits, less current expenses and taxes paid .....	49,173.26
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	134,990.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	357.00
Premiums on U. S. bonds .....	15,000.00	Due to other national banks .....	164,160.82
Stocks, securities, etc. ....	114,832.87	Due to State banks and bankers .....	109,413.60
Bank'g house, furniture and fixtures .....	215,000.00	Dividends unpaid .....	23,448.29
Other real estate and mortg's owned .....	51,383.81	Individual deposits .....	2,193,592.77
Due from other national banks .....	332,635.94	Certified checks .....	5,579.43
Due from State banks and bankers .....	41,391.44	United States deposits .....	95,000.00
Due from approved reserve agents .....	240,361.38	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	6,823.88	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	46,117.53	Bills payable .....	.....
Bills of other national banks .....	11,602.00	Liabilities other than those above stated .....	32,233.45
Fractional currency, nickels, cents .....	508.55	.....	.....
Specie .....	233,157.75	Total .....	4,418,648.62
Legal-tender notes .....	121,575.00	.....	.....
U. S. certificates of deposit .....	30,000.00	.....	.....
Redemption fund with Treas. U. S. ....	6,750.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total .....	4,418,648.62	Total .....	4,418,648.62

MARYLAND.

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$967, 591. 47	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	84. 82	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	170, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 178. 22
U. S. bonds to secure deposits.....	230, 000. 00	National-bank notes outstanding.....	153, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	29, 100. 00	Due to other national banks.....	139, 986. 22
Stocks, securities, etc.....	157, 000. 00	Due to State banks and bankers..	30, 357. 75
Bank's house, furniture, and fixtures	60, 000. 00	Dividends unpaid.....	478. 46
Other real estate and mortg's owned	30, 000. 00	Individual deposits.....	1, 125, 864. 94
Due from other national banks.....	41, 110. 73	Certified checks.....	11, 935. 01
Due from State banks and bankers.	64, 562. 46	United States deposits.....	218, 500. 00
Due from approved reserve agents.	103, 221. 29	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	2, 069. 51	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	203, 878. 71	Bills payable.....	.....
Bills of other national banks.....	1, 030. 00	Liabilities other than those above stated.....	25, 569. 63
Fractional currency, nickels, cents.	221. 54		
Specie.....	57, 199. 70		
Legal-tender notes.....	25, 150. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	7, 650. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2, 149, 870. 23</b>	<b>Total.....</b>	<b>2, 149, 870. 23</b>

National Exchange Bank, Baltimore.

WM. T. DIXON, *President.*

No. 1109.

R. VINTON LANSDALE, *Cashier.*

Loans and discounts.....	\$2, 215, 805. 08	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	49. 45	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	600, 000. 00	Undivided profits, less current expenses and taxes paid.....	99, 195. 26
U. S. bonds to secure deposits.....	765, 100. 00	National-bank notes outstanding.....	540, 000. 00
U. S. bonds on hand.....	2, 720. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	100, 000. 00	Due to other national banks.....	701, 436. 82
Stocks, securities, etc.....	143, 000. 00	Due to State banks and bankers..	350, 732. 10
Bank's house, furniture, and fixtures	125, 000. 00	Dividends unpaid.....	3, 156. 00
Other real estate and mortg's owned	.....	Individual deposits.....	1, 839, 519. 34
Due from other national banks.....	211, 369. 42	Certified checks.....	6, 804. 60
Due from State banks and bankers.	24, 612. 43	United States deposits.....	754, 580. 00
Due from approved reserve agents.	341, 242. 78	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	9, 669. 84	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	151, 659. 88	Bills payable.....	.....
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	40, 000. 00
Fractional currency, nickels, cents.	95. 24		
Specie.....	51, 500. 00		
Legal-tender notes.....	76, 650. 00		
U. S. certificates of deposit.....	230, 000. 00		
Redemption fund with Treas. U. S.	27, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>5, 085, 474. 12</b>	<b>Total.....</b>	<b>5, 085, 474. 12</b>

National Howard Bank, Baltimore.

HENRY CLARK, *President.*

No. 4218.

WM. H. ROBERTS, JR., *Cashier.*

Loans and discounts.....	\$726, 545. 81	Capital stock paid in.....	\$230, 000. 00
Overdrafts.....	402. 35	Surplus fund.....	33, 700. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 055. 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.....	5, 000. 00	Due to other national banks.....	15, 359. 99
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	35, 000. 00	Dividends unpaid.....	2, 048. 10
Other real estate and mortg's owned	.....	Individual deposits.....	610, 971. 98
Due from other national banks.....	68, 761. 12	Certified checks.....	915. 00
Due from State banks and bankers.	2, 445. 62	United States deposits.....	.....
Due from approved reserve agents.	69, 713. 59	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	966. 12	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	18, 894. 81	Bills payable.....	120, 000. 00
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	910. 69		
Specie.....	76, 660. 25		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 075, 050. 36</b>	<b>Total.....</b>	<b>1, 075, 050. 36</b>

MARYLAND.

National Marine Bank, Baltimore.

JOHN M. LITIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,499,071.70	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,244.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	140,000.00	Undivided profits, less current expenses and taxes paid.....	40,699.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	126,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,212.50	Due to other national banks.....	198,184.49
Stocks, securities, etc.....	290.01	Due to State banks and bankers.....	13,964.83
Bank'g house, furniture, and fixtures.....	87,200.00	Dividends unpaid.....	718.20
Other real estate and mortg'g owned.....	1,027.00	Individual deposits.....	1,190,000.36
Due from other national banks.....	50,407.93	Certified checks.....	1,934.64
Due from State banks and bankers.....	4,517.02	United States deposits.....	
Due from approved reserve agents.....	96,877.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	31,497.24	Bills payable.....	82,000.00
Bills of other national banks.....	17,237.00	Liabilities other than those above stated.....	14,741.10
Fractional currency, nickels, cents.....	561.25		
Specie.....	173,800.00		
Legal-tender notes.....	42,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	6,300.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,168,243.52</b>	<b>Total.....</b>	<b>2,168,243.52</b>

National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts.....	\$5,085,229.74	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,653.62	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	550,000.00	Undivided profits, less current expenses and taxes paid.....	93,832.06
U. S. bonds to secure deposits.....	395,000.00	National-bank notes outstanding.....	495,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	69,481.26	Due to other national banks.....	811,697.16
Stocks, securities, etc.....	1,028,235.34	Due to State banks and bankers.....	60,887.74
Bank'g house, furniture, and fixtures.....	400,000.00	Dividends unpaid.....	14,208.41
Other real estate and mortg'g owned.....	1,100.00	Individual deposits.....	6,127,237.62
Due from other national banks.....	217,799.10	Certified checks.....	12,747.95
Due from State banks and bankers.....	67,708.72	United States deposits.....	378,300.00
Due from approved reserve agents.....	548,386.83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	31,561.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	597,153.07	Bills payable.....	
Bills of other national banks.....	10,280.00	Liabilities other than those above stated.....	84,500.00
Fractional currency, nickels, cents.....	646.47		
Specie.....	372,532.00		
Legal-tender notes.....	112,888.00		
U. S. certificates of deposit.....	110,000.00		
Redemption fund with Treas. U. S.....	24,750.00		
Due from Treasurer U. S.....	5.00		
<b>Total.....</b>	<b>9,678,410.94</b>	<b>Total.....</b>	<b>9,678,410.94</b>

National Union Bank, Baltimore.

WM. WINCHESTER, *President.*

No. 1489.

G. C. GOODRICH, *Cashier.*

Loans and discounts.....	\$2,276,955.19	Capital stock paid in.....	\$900,000.00
Overdrafts.....	92.57	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	46,559.72
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	360,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	610,819.55
Stocks, securities, etc.....	272,317.82	Due to State banks and bankers.....	70,805.30
Bank'g house, furniture, and fixtures.....	73,019.11	Dividends unpaid.....	3,915.24
Other real estate and mortg'g owned.....	48,102.53	Individual deposits.....	1,760,396.18
Due from other national banks.....	113,522.19	Certified checks.....	35,235.05
Due from State banks and bankers.....	1,763.61	United States deposits.....	95,000.00
Due from approved reserve agents.....	355,395.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,110.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	111,600.79	Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	25,000.00
Fractional currency, nickels, cents.....	754.60		
Specie.....	97,097.00		
Legal-tender notes.....	72,000.00		
U. S. certificates of deposit.....	120,000.00		
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,107,731.04</b>	<b>Total.....</b>	<b>4,107,731.04</b>

**MARYLAND.**

**Traders' National Bank, Baltimore.**

JOHN BURROWS, *President.*

No. 826.

M. B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$345,660.81	Capital stock paid in .....	\$230,000.00
Overdrafts .....	1,156.54	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	6,125.78
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 .....		Due to other national banks .....	18,775.66
Stocks, securities, etc .....	360.00	Due to State banks and bankers .....	1,709.64
Bank'g house, furniture, and fixtures .....	32,500.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....	1,133.07	Individual deposits .....	134,618.22
Due from other national banks .....	8,143.82	Certified checks .....	1,334.44
Due from State banks and bankers .....	2,268.95	United States deposits .....	
Due from approved reserve agents .....	99.32	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	728.52	Notes and bills rediscounted .....	
Exchanges for clearing house .....	14,339.28	Bills payable .....	
Bills of other national banks .....	1,000.00	Liabilities other than those above stated .....	6,318.25
Fractional currency, nickels, cents .....	86.68		
Specie .....	10,655.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>471,881.99</b>	<b>Total .....</b>	<b>471,881.99</b>

**Western National Bank, Baltimore.**

JOSHUA G. HARVEY, *President.*

No. 1325.

WILLIAM MARRIOTT, *Cashier.*

Loans and discounts .....	\$1,725,370.56	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 .....	110,488.16
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 .....		Due to other national banks .....	674,449.85
Stocks, securities, etc .....	340,978.30	Due to State banks and bankers .....	61,901.79
Bank'g house, furniture, and fixtures .....	15,000.00	Dividends unpaid .....	3,389.45
Other real estate and mortg'g owned .....		Individual deposits .....	1,553,400.11
Due from other national banks .....	213,156.36	Certified checks .....	8,582.67
Due from State banks and bankers .....	13,924.30	United States deposits .....	
Due from approved reserve agents .....	511,113.44	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	6,478.27	Notes and bills rediscounted .....	
Exchanges for clearing house .....	23,900.89	Bills payable .....	
Bills of other national banks .....	4,206.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	2,409.92		
Specie .....	284,287.00		
Legal-tender notes .....	49,640.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>3,257,715.04</b>	<b>Total .....</b>	<b>3,257,715.04</b>

**Second National Bank, Bel Air.**

THOS. H. ROBINSON, *President.*

No. 3933.

W. FINNEY, *Cashier.*

Loans and discounts .....	\$256,530.30	Capital stock paid in .....	\$60,000.00
Overdrafts .....	2,184.43	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits, less current expenses and taxes paid .....	16,063.65
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 .....	3,590.68
Stocks, securities, etc .....	373.30	Due to State banks and bankers .....	185.12
Bank'g house, furniture, and fixtures .....	5,800.00	Dividends unpaid .....	12.50
Other real estate and mortg'g owned .....	3,073.86	Individual deposits .....	130,396.74
Due from other national banks .....	5,629.52	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	5,999.49	Notes and bills rediscounted .....	22,705.88
Checks and other cash items .....	94.82	Bills payable .....	45,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	490.00		
Fractional currency, nickels, cents .....	26.85		
Specie .....	1,163.00		
Legal-tender notes .....	6,064.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>304,454.57</b>	<b>Total .....</b>	<b>304,454.57</b>

MARYLAND.

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.*

No. 2797.

JOHN A. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$366,664.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,277.75	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	27,730.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,488.40
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	3,769.21
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	6,469.28	Individual deposits.....	245,699.37
Due from other national banks.....	5,895.96	United States deposits.....	.....
Due from State banks and bankers.....	3,028.56	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,194.72	Notes and bills rediscounted.....	24,993.75
Checks and other cash items.....	1,913.97	Bills payable.....	50,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2,253.17
Bills of other national banks.....	.....	Total.....	459,513.97
Fractional currency, nickels, cents.....	162.74		
Specie.....	13,749.45		
Legal-tender notes.....	982.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....		
Total.....	459,513.97	Total.....	459,513.97

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

Loans and discounts.....	\$203,925.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	285.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,528.46
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.....	6,757.02
Stocks, securities, etc.....	19,196.56	Due to State banks and bankers.....	136.73
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	230,917.35
Due from other national banks.....	128.23	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	56,515.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,212.99	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	935.00	Total.....	345,089.56
Fractional currency, nickels, cents.....	706.05		
Specie.....	5,716.00		
Legal-tender notes.....	8,281.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....		
Total.....	345,089.56	Total.....	345,089.56

National Bank, Cambridge.

WM. H. BARTON, *President.*

No. 2498.

W. F. DRAIN, *Cashier.*

Loans and discounts.....	\$134,501.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	137.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,078.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,280.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,716.61
Stocks, securities, etc.....	8,171.24	Due to State banks and bankers.....	456.86
Bank'g house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	186,996.65
Due from other national banks.....	2,290.40	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	73,104.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	725.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,985.00	Total.....	310,558.62
Fractional currency, nickels, cents.....	66.87		
Specie.....	6,910.85		
Legal-tender notes.....	8,915.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
Total.....	310,558.62	Total.....	310,558.62

MARYLAND.

Canton National Bank, Canton.

H. J. McGRATH, *President.*

No. 4799.

JNO. W. H. GEIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421,517.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,346.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,709.85
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.....	2,500.00	Due to other national banks.....	13,537.03
Stocks, securities, etc.....	401.58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,471.04	Dividends unpaid.....	450.00
Other real estate and mortg's owned.....		Individual deposits.....	310,100.25
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.....		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.....			
Fractional currency, nickels, cents.....	343.72		
Specie.....	13,295.94		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>470,297.13</b>	<b>Total.....</b>	<b>470,297.13</b>

First National Bank, Catonsville.

CHAS. G. W. MACGILL, *President.*

No. 5093.

ARTHUR C. MONTELL, *Cashier.*

Loans and discounts.....	\$124,765.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	4,462.42
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.....	1,872.31	Due to other national banks.....	13,401.03
Stocks, securities, etc.....		Due to State banks and bankers.....	2,602.14
Bank's house, furniture, and fixtures.....	1,355.50	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	86,787.36
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.....	15,450.23	Notes and bills rediscounted.....	
Checks and other cash items.....	141.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	589.58		
Specie.....	3,006.25		
Legal-tender notes.....	3,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>177,502.95</b>	<b>Total.....</b>	<b>177,502.95</b>

Centreville National Bank of Maryland, Centreville.

JAMES BORDLEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

Loans and discounts.....	\$274,635.54	Capital stock paid in.....	\$75,000.00
Overdrafts.....	75.20	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	11,234.29
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.....		Due to other national banks.....	11,918.68
Stocks, securities, etc.....		Due to State banks and bankers.....	1,755.10
Bank's house, furniture, and fixtures.....	14,946.20	Dividends unpaid.....	56.00
Other real estate and mortg's owned.....	26,716.56	Individual deposits.....	226,272.61
Due from other national banks.....	3,305.81	United States deposits.....	
Due from State banks and bankers.....	53.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,514.66	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.....	1,030.00		
Fractional currency, nickels, cents.....	568.43		
Specie.....	16,635.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>388,336.68</b>	<b>Total.....</b>	<b>388,336.68</b>

MARYLAND.

Queen Anne's National Bank, Centerville.

EDWIN H. BROWN, *President.*

No. 3205.

E. PENINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$173,703.32	Capital stock paid in .....	\$75,000.00
Overdrafts .....	265.50	Surplus fund .....	16,500.00
U. S. bonds to secure circulation .....	19,000.00	Undivided profits, less current expenses and taxes paid .....	4,113.32
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 .....		Due to other national banks .....	1,238.88
Stocks, securities, etc .....	28,661.50	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	8,155.00	Dividends unpaid .....	12.50
Other real estate and mortg's owned .....		Individual deposits .....	152,749.86
Due from other national banks .....	1,593.58	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	23,942.96	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 .....	125.00		
Fractional currency, nickels, cents .....	31.15		
Specie .....	4,066.55		
Legal-tender notes .....	6,310.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	855.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>266,714.56</b>	<b>Total .....</b>	<b>266,714.56</b>

Second National Bank, Chestertown.

JAMES A. PEARCE, *President.*

No. 4327.

W. B. COPPER, *Cashier.*

Loan and discounts .....	\$184,632.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	82.26	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	5,474.34
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 .....	3,426.76
Stocks, securities, etc .....		Due to State banks and bankers .....	71.88
Bank'g house, furniture, and fixtures .....	13,500.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	170,410.25
Due from other national banks .....	2,478.74	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	24,611.40	Notes and bills rediscounted .....	
Checks and other cash items .....	2,053.58	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,755.00		
Fractional currency, nickels, cents .....	148.63		
Specie .....	6,054.00		
Legal-tender notes .....	3,255.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>252,633.23</b>	<b>Total .....</b>	<b>252,633.23</b>

Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.*

No. 3305.

HARRY RICKEY, *Cashier.*

Loans and discounts .....	\$168,178.47	Capital stock paid in .....	\$60,000.00
Overdrafts .....	298.94	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits, less current expenses and taxes paid .....	14,163.62
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 .....	5,630.22
Stocks, securities, etc .....	37,880.50	Due to State banks and bankers .....	25.67
Bank'g house, furniture, and fixtures .....	6,500.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	191,288.32
Due from other national banks .....	764.34	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	36,148.00	Notes and bills rediscounted .....	
Checks and other cash items .....	2,141.00	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	15.60
Bills of other national banks .....	750.00		
Fractional currency, nickels, cents .....	301.68		
Specie .....	15,060.50		
Legal-tender notes .....	100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>283,123.43</b>	<b>Total .....</b>	<b>283,123.43</b>

MARYLAND.

National Bank, Cockeyville.

JOSHUA F. COCKEY, *President.*

No. 4496.

WM. H. BUCK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,037.61	Capital stock paid in .....	\$50,000.00
Overdrafts .....	.87	Surplus fund .....	5,650.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,831.41
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 .....	1,000.00	Due to other national banks .....	2,407.98
Stocks, securities, etc .....	11,290.00	Due to State banks and bankers .....	641.58
Bank'g house, furniture, and fixtures .....	825.32	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	53,566.31
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 .....	4,618.84	Notes and bills rediscounted .....	
Checks and other cash items .....	38.14	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	385.00		
Fractional currency, nickels, cents .....	2.50		
Specie .....	3,343.50		
Legal-tender notes .....	743.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>125,347.28</b>	<b>Total .....</b>	<b>125,347.28</b>

First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Loans and discounts .....	\$438,847.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	511.72	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits, less current expenses and taxes paid .....	21,342.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	4,600.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,296.75	Due to other national banks .....	16,191.44
Stocks, securities, etc .....	2,640.00	Due to State banks and bankers .....	6,701.12
Bank'g house, furniture, and fixtures .....	20,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	11,000.00	Individual deposits .....	495,677.82
Due from other national banks .....	31,457.26	United States deposits .....	
Due from State banks and bankers .....	11,101.51	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	142,926.77	Notes and bills rediscounted .....	
Checks and other cash items .....	13,599.63	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	968.00		
Fractional currency, nickels, cents .....	828.42		
Specie .....	42,817.60		
Legal-tender notes .....	9,880.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>773,662.56</b>	<b>Total .....</b>	<b>773,662.56</b>

Second National Bank, Cumberland.

L. LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Loans and discounts .....	\$740,638.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,713.40	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	22,168.04
U. S. bonds to secure deposits .....	150,000.00	National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	859.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	11,183.21	Due to other national banks .....	28,784.06
Stocks, securities, etc .....	64,100.00	Due to State banks and bankers .....	1,826.07
Bank'g house, furniture, and fixtures .....	30,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	854,743.15
Due from other national banks .....	67,977.36	United States deposits .....	155,000.00
Due from State banks and bankers .....	12,126.81	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	115,118.36	Notes and bills rediscounted .....	
Checks and other cash items .....	38,236.55	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	268.00		
Fractional currency, nickels, cents .....	2,670.23		
Specie .....	43,115.00		
Legal-tender notes .....	68,024.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,452,521.32</b>	<b>Total .....</b>	<b>1,452,521.32</b>

MARYLAND.

Third National Bank, Cumberland.

H. E. WEBER, *President.*

No. 2416.

W. C. CONLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,662.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,034.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,698.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	3,416.67
Stocks, securities, etc.....	26,515.29	Due to State banks and bankers.....	919.12
Bank'g house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	1,392.92
Other real estate and mortg's owned.....		Individual deposits.....	249,144.76
Due from other national banks.....	13,365.70	United States deposits.....	
Due from State banks and bankers.....	2,527.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,836.70	Notes and bills rediscounted.....	
Checks and other cash items.....	2,715.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	162.50		
Specie.....	23,267.50		
Legal-tender notes.....	18,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>473,922.35</b>	<b>Total.....</b>	<b>473,922.35</b>

Denton National Bank, Denton.

THOS. W. JONES, *President.*

No. 2547.

T. C. WEST, *Cashier.*

Loans and discounts.....	\$245,904.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	741.42	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,691.60
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.....	15,791.35
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	1,074.01
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	162,083.66
Due from other national banks.....	3,940.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,249.08	Notes and bills rediscounted.....	
Checks and other cash items.....	17.48	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	345.00		
Fractional currency, nickels, cents.....			
Specie.....	16,043.15		
Legal-tender notes.....	7,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>338,640.62</b>	<b>Total.....</b>	<b>338,640.62</b>

People's National Bank, Denton.

JOSEPH H. BERNARD, *President.*

No. 5122.

GEO. L. WALLACE, *Cashier.*

Loans and discounts.....	\$122,829.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	75.16	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,601.81
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.....	114.24
Stocks, securities, etc.....	14,175.10	Due to State banks and bankers.....	12.41
Bank'g house, furniture, and fixtures.....	986.20	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	60,119.44
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.....	3,842.93	Notes and bills rediscounted.....	
Checks and other cash items.....	100.00	Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.....	206.81		
Specie.....	4,470.35		
Legal-tender notes.....	5,619.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>165,597.90</b>	<b>Total.....</b>	<b>165,597.90</b>

MARYLAND.

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.*

No. 1434.

R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$606,008.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	417.19	Surplus fund.....	150,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits, less current expenses and taxes paid.....	10,016.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	167,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	6,898.74
Stocks, securities, etc.....	35,744.44	Due to State banks and bankers.....	143.38
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	8.75
Other real estate and mortg's owned	4,972.23	Individual deposits.....	463,531.79
Due from other national banks.....	19,252.62	United States deposits.....	
Due from State banks and bankers.....	322.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,794.76	Notes and bills rediscounted.....	
Checks and other cash items.....	268.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,155.00		
Fractional currency, nickels, cents.....	257.74		
Specie.....	31,715.80		
Legal-tender notes.....	7,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>998,368.85</b>	<b>Total.....</b>	<b>998,368.85</b>

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.*

No. 4046.

WM. G. DENNY, *Cashier.*

Loans and discounts.....	\$111,658.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	199.76	Surplus fund.....	15,000.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,269.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	902.81
Stocks, securities, etc.....		Due to State banks and bankers.....	273.32
Bank's house, furniture, and fixtures	5,363.84	Dividends unpaid.....	42.00
Other real estate and mortg's owned		Individual deposits.....	86,885.36
Due from other national banks.....	622.42	United States deposits.....	
Due from State banks and bankers.....	82.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,841.40	Notes and bills rediscounted.....	
Checks and other cash items.....	798.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	445.10
Bills of other national banks.....	2,440.00		
Fractional currency, nickels, cents.....	145.65		
Specie.....	12,922.95		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>172,768.27</b>	<b>Total.....</b>	<b>172,768.27</b>

Second National Bank, Elkton.

W. T. WARBURTON, *President.*

No. 4162.

I. D. DAVIS, *Cashier.*

Loans and discounts.....	\$157,205.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	640.36	Surplus fund.....	6,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid.....	730.79
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.....	3,920.26
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,367.69	Dividends unpaid.....	
Other real estate and mortg's owned	619.19	Individual deposits.....	168,205.19
Due from other national banks.....	3,629.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,536.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,822.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	179.18		
Specie.....	15,267.20		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>240,606.24</b>	<b>Total.....</b>	<b>240,606.24</b>

**MARYLAND.**

**National Bank, Elkton.**

E. S. TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$487,438.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.08	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	31,000.00	Undivided profits, less current expenses and taxes paid.....	25,476.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,817.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,829.39
Stocks, securities, etc.....	50,315.00	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.....	500,340.58
Due from other national banks.....	603.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,694.12	Notes and bills rediscounted.....	
Checks and other cash items.....	312.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	20.07		
Specie.....	21,109.70		
Legal-tender notes.....	18,221.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,395.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>682,463.61</b>	<b>Total.....</b>	<b>682,463.61</b>

**Patapsco National Bank, Ellicott City.**

J. H. LEISHEAR, *President.*

No. 3585.

JOHN F. McMULLEN, *Cashier.*

Loans and discounts.....	\$195,688.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	44.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,321.90
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.....	11,108.56
Stocks, securities, etc.....	25,995.99	Due to State banks and bankers.....	226.48
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	48.00
Other real estate and mortg's owned.....		Individual deposits.....	203,630.36
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.....	56,049.35	Notes and bills rediscounted.....	
Checks and other cash items.....	55.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,326.00		
Fractional currency, nickels, cents.....	332.80		
Specie.....	15,530.40		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>314,585.30</b>	<b>Total.....</b>	<b>314,585.30</b>

**First National Bank, Frederick.**

FRANK C. NORWOOD, *President.*

No. 1589.

IRA TYLER, *Cashier.*

Loans and discounts.....	\$131,585.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,020.11	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,808.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	25,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	3,284.55
Stocks, securities, etc.....	44,561.25	Due to State banks and bankers.....	1,616.71
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	292.50
Other real estate and mortg's owned.....		Individual deposits.....	148,620.34
Due from other national banks.....	1,968.91	United States deposits.....	
Due from State banks and bankers.....	1,063.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,605.99	Notes and bills rediscounted.....	
Checks and other cash items.....	730.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	428.26		
Specie.....	20,973.55		
Legal-tender notes.....	1,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>286,622.23</b>	<b>Total.....</b>	<b>286,622.23</b>

**MARYLAND.**

**Central National Bank, Frederick.**

HENRY WILLIAMS, *President.*

No. 1138.

WILLIAM B. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,954.86	Capital stock paid in .....	\$120,000.00
Overdrafts .....	2,232.21	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	120,000.00	Undivided profits, less current expenses and taxes paid .....	7,677.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	96,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	13,500.00	Due to other national banks .....	1,199.12
Stocks, securities, etc .....		Due to State banks and bankers .....	4,238.69
Bank 'g house, furniture, and fixtures .....	18,000.00	Dividends unpaid .....	804.58
Other real estate and mortg 's owned .....		Individual deposits .....	126,219.60
Due from other national banks .....	5,714.45	United States deposits .....	
Due from State banks and bankers .....	4,326.59	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	10,749.59	Notes and bills rediscounted .....	
Checks and other cash items .....	3,095.59	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	660.00		
Fractional currency, nickels, cents .....	60.59		
Specie .....	9,168.80		
Legal-tender notes .....	5,177.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	5,400.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>397,039.68</b>	<b>Total .....</b>	<b>397,039.68</b>

**Citizens' National Bank, Frederick.**

JOSEPH D. BAKER, *President.*

No. 3476.

W. M. G. ZIMMERMAN, *Cashier.*

Loans and discounts .....	\$569,020.92	Capital stock paid in .....	\$100,000.00
Overdrafts .....	890.52	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	74,406.46
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 .....	18,800.00	Due to other national banks .....	11,304.60
Stocks, securities, etc .....	805,971.16	Due to State banks and bankers .....	8,982.52
Bank 'g house, furniture, and fixtures .....	25,000.00	Dividends unpaid .....	176.00
Other real estate and mortg 's owned .....		Individual deposits .....	1,588,150.72
Due from other national banks .....	3,045.40	United States deposits .....	
Due from State banks and bankers .....	30,132.36	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	264,190.98	Notes and bills rediscounted .....	
Checks and other cash items .....	3,267.81	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	650.00		
Fractional currency, nickels, cents .....	257.50		
Specie .....	53,804.65		
Legal-tender notes .....	43,480.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,973,020.30</b>	<b>Total .....</b>	<b>1,973,020.30</b>

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

DAVID C. WINEBRENEE, *President.*

No. 1267.

WILBUR H. DUVALL, *Cashier.*

Loans and discounts .....	\$313,454.63	Capital stock paid in .....	\$125,000.00
Overdrafts .....	1,510.20	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	125,000.00	Undivided profits, less current expenses and taxes paid .....	11,562.16
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 .....	5,000.00	Due to other national banks .....	3,489.68
Stocks, securities, etc .....	248,924.00	Due to State banks and bankers .....	14,967.21
Bank 'g house, furniture, and fixtures .....	15,000.00	Dividends unpaid .....	235.50
Other real estate and mortg 's owned .....		Individual deposits .....	495,358.69
Due from other national banks .....	6,824.47	United States deposits .....	
Due from State banks and bankers .....	3,696.24	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	41,574.73	Notes and bills rediscounted .....	
Checks and other cash items .....	2,915.24	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	170.00		
Fractional currency, nickels, cents .....	298.98		
Specie .....	15,799.75		
Legal-tender notes .....	27,320.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	5,625.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>813,113.24</b>	<b>Total .....</b>	<b>813,113.24</b>

MARYLAND.

Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.*

No. 1449.

J. W. L. CARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,253.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	69.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,268.58
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.....	4,700.00	Due to other national banks.....	740.97
Stocks, securities, etc.....	215,976.30	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	437.44
Other real estate and mortg's owned.....	.....	Individual deposits.....	183,889.87
Due from other national banks.....	963.17	United States deposits.....	.....
Due from State banks and bankers.....	18.14	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,991.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	163.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	162.65		
Specie.....	12,729.05		
Legal-tender notes.....	3,620.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>484,336.86</b>	<b>Total.....</b>	<b>484,336.86</b>

First National Bank, Frostburg.

MARK WINELAND, *President.*

No. 4149.

R. ANNAN, *Cashier.*

Loans and discounts.....	\$312,010.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	874.87	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,211.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,930.07	Due to other national banks.....	13,991.62
Stocks, securities, etc.....	24,668.00	Due to State banks and bankers.....	1,165.73
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,356.69	Individual deposits.....	343,665.21
Due from other national banks.....	11,203.83	United States deposits.....	.....
Due from State banks and bankers.....	281.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	21,287.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,091.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	195.99		
Specie.....	15,113.50		
Legal-tender notes.....	16,870.06		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>473,034.18</b>	<b>Total.....</b>	<b>473,034.18</b>

Citizens' National Bank, Frostburg.

D. ARMSTRONG, *President.*

No. 4926.

FRANK WATTS, *Cashier.*

Loans and discounts.....	\$209,575.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,794.32	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,188.40
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.....	47,710.00	Due to other national banks.....	294.29
Stocks, securities, etc.....	2,700.00	Due to State banks and bankers.....	588.71
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	261,709.21
Due from other national banks.....	6,170.90	United States deposits.....	.....
Due from State banks and bankers.....	497.17	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	50,384.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	260.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	244.61		
Specie.....	7,669.15		
Legal-tender notes.....	12,610.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>366,280.61</b>	<b>Total.....</b>	<b>366,280.61</b>

MARYLAND.

First National Bank, Gaithersburg.

UPTON DARBY, *President.*

No. 4603.

R. B. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,470.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	444.71	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,366.85
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.....	1,000.00	Due to other national banks.....	795.90
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	278.94
Bank's house, furniture, and fixtures.....	7,564.90	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	105,375.02
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.....	23,824.69	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.....	.....		
Fractional currency, nickels, cents.....	115.13		
Specie.....	6,408.60		
Legal-tender notes.....	4,100.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>177,086.71</b>	<b>Total.....</b>	<b>177,086.71</b>

First National Bank, Hagerstown.

S. M. BLOOM, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Loans and discounts.....	\$215,516.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	117.70	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,672.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,917.75	Due to other national banks.....	10,052.73
Stocks, securities, etc.....	113,957.50	Due to State banks and bankers.....	4,319.03
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	4,123.86
Other real estate and mortg's owned.....	.....	Individual deposits.....	308,115.70
Due from other national banks.....	5,496.63	United States deposits.....	.....
Due from State banks and bankers.....	564.29	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	67,233.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,895.01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	24,005.00		
Fractional currency, nickels, cents.....	1,115.16		
Specie.....	37,590.50		
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.....	.....		
<b>Total.....</b>	<b>569,783.85</b>	<b>Total.....</b>	<b>569,783.85</b>

Second National Bank, Hagerstown.

J. J. FUNK, *President.*

No. 4049.

JOHN VAN LEAR, *Cashier.*

Loans and discounts.....	\$149,705.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	100.00	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	205.65
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.....	4,200.00	Due to other national banks.....	4,344.93
Stocks, securities, etc.....	32,278.17	Due to State banks and bankers.....	2,847.71
Bank's house, furniture, and fixtures.....	31,963.61	Dividends unpaid.....	1,363.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	142,682.58
Due from other national banks.....	4,869.26	United States deposits.....	.....
Due from State banks and bankers.....	418.87	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13,119.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,408.57	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2,364.87
Bills of other national banks.....	5,790.00		
Fractional currency, nickels, cents.....	26.54		
Specie.....	7,147.00		
Legal tender notes.....	5,210.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,571.72		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>332,608.74</b>	<b>Total.....</b>	<b>332,608.74</b>

**MARYLAND.**

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

JOHN L. NICODEMUS, *President.*

No. 4856.

CHAS. EDWD. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,768.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	105.36	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	3,298.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	5,979.70
Stocks, securities, etc.....	2,381.80	Due to State banks and bankers.....	297.58
Bank'g house, furniture, and fixtures.....	2,299.02	Dividends unpaid.....	308.97
Other real estate and mortg's owned.....	4,205.00	Individual deposits.....	124,955.23
Due from other national banks.....	638.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,752.08	Notes and bills rediscounted.....	
Checks and other cash items.....	837.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,365.58
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	170.40		
Specie.....	6,915.00		
Legal-tender notes.....	1,337.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,794.60		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>298,705.12</b>	<b>Total.....</b>	<b>298,705.12</b>

**First National Bank, Havre de Grace.**

A. P. MCCOMBS, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Loans and discounts.....	\$308,784.87	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,362.45	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	25,969.62
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.....	1,000.00	Due to other national banks.....	15,370.22
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	2,771.26
Bank'g house, furniture, and fixtures.....	8,260.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	222,308.34
Due from other national banks.....	2,136.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,340.18	Notes and bills rediscounted.....	
Checks and other cash items.....	3,255.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	237.79		
Specie.....	12,102.60		
Legal-tender notes.....	5,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>384,419.44</b>	<b>Total.....</b>	<b>384,419.44</b>

**Citizens' National Bank, Laurel.**

C. H. STANLEY, *President.*

No. 4364.

GEO. W. WATERS, JR., *Cashier.*

Loans and discounts.....	\$161,684.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	152.41	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,071.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	838.00	Due to other national banks.....	8,360.31
Stocks, securities, etc.....	16,571.49	Due to State banks and bankers.....	485.21
Bank'g house, furniture, and fixtures.....	7,175.00	Dividends unpaid.....	390.00
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	157,847.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	94.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,354.41	Notes and bills rediscounted.....	
Checks and other cash items.....	112.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	255.50		
Specie.....	8,175.00		
Legal-tender notes.....	1,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>241,105.02</b>	<b>Total.....</b>	<b>241,105.02</b>

**MARYLAND.**

**First National Bank, New Windsor.**

JOB HIBBERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,686.11	Capital stock paid in.....	\$55,000.00
Overdrafts.....	1,388.37	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	7,928.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,242.04
Stocks, securities, etc.....	48,268.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,600.00	Dividends unpaid.....	249.00
Other real estate and mortg'g owned		Individual deposits.....	66,336.17
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.....	380.07	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.....			
Fractional currency, nickels, cents.....	173.75		
Specie.....	6,009.50		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>200,556.15</b>	<b>Total.....</b>	<b>200,556.15</b>

**Pocomoke City National Bank, Pocomoke City.**

WILLIAM DALE, *President.*

No. 4191.

WILLIAM F. KING, *Cashier.*

Loans and discounts.....	\$233,127.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	134.79	Surplus fund.....	20,000.00
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.....	5,001.08
U. S. bonds on hand.....		State-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	8,712.50	Due to State banks and bankers.....	72.44
Bank'g house, furniture, and fixtures	6,886.38	Dividends unpaid.....	12.00
Other real estate and mortg'g owned	2,700.00	Individual deposits.....	258,089.98
Due from other national banks.....	1,109.92	United States deposits.....	
Due from State banks and bankers.....	1,642.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,753.72	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.....			
Fractional currency, nickels, cents.....	175.08		
Specie.....	7,443.75		
Legal-tender notes.....	12,677.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>344,425.50</b>	<b>Total.....</b>	<b>344,425.50</b>

**Cecil National Bank, Port Deposit.**

E. S. TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Loans and discounts.....	\$457,119.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.70	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	12,698.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,943.75
Stocks, securities, etc.....	59,000.00	Due to State banks and bankers.....	13.05
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	353,405.19
Due from other national banks.....	10,134.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,361.27	Notes and bills rediscounted.....	
Checks and other cash items.....	356.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	45.58		
Specie.....	15,881.20		
Legal-tender notes.....	7,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>627,100.84</b>	<b>Total.....</b>	<b>627,100.84</b>

MARYLAND.

National Bank, Rising Sun.

H. H. HAINES, *President.*

No. 2481.

CHAS. S. PYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,614.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,779.78
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	43,810.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	2,259.38
Stocks, securities, etc.....	87,527.51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,799.77	Individual deposits.....	191,334.09
Due from other national banks.....	3,974.54	United States deposits.....	97,500.00
Due from State banks and bankers.....	2,664.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,962.60	Notes and bills rediscounted.....	
Checks and other cash items.....	332.50	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.....	55.00		
Specie.....	5,640.40		
Legal-tender notes.....	685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>421,683.25</b>	<b>Total.....</b>	<b>421,683.25</b>

Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

Loans and discounts.....	\$332,379.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,721.87	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,723.28
U. S. bonds to secure deposits.....	23,840.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	23,840.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,709.89
Stocks, securities, etc.....	215,716.68	Due to State banks and bankers.....	3,019.57
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	356.00
Other real estate and mortg's owned.....		Individual deposits.....	601,837.12
Due from other national banks.....	4,069.34	United States deposits.....	
Due from State banks and bankers.....	20,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	84,145.30	Notes and bills rediscounted.....	
Checks and other cash items.....	5,571.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	100.01		
Specie.....	21,351.25		
Legal-tender notes.....	24,045.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>846,645.86</b>	<b>Total.....</b>	<b>846,645.86</b>

Salisbury National Bank, Salisbury.

W. B. TILGHMAN, *President.*

No. 3250.

J. H. WHITE, *Cashier.*

Loans and discounts.....	\$171,636.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	288.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,960.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,881.98
Stocks, securities, etc.....	6,800.00	Due to State banks and bankers.....	328.59
Bank'g house, furniture, and fixtures.....	2,150.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,874.64	Individual deposits.....	165,899.96
Due from other national banks.....	2,149.00	United States deposits.....	
Due from State banks and bankers.....	93,704.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	811.86	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	545.00	Liabilities other than those above stated.....	
Bills of other national banks.....	91.28		
Fractional currency, nickels, cents.....	2,949.75		
Specie.....	5,296.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	725.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>314,021.38</b>	<b>Total.....</b>	<b>314,021.38</b>

MARYLAND.

First National Bank, Snow Hill.

JOHN WALTER SMITH, *President.*

No. 3783.

I. T. MATTHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,757.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	332.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,233.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,560.45
Stocks, securities, etc.....		Due to State banks and bankers.....	4,505.01
Bank's house, furniture, and fixtures.....	7,878.82	Dividends unpaid.....	82.30
Other real estate and mortg's owned.....		Individual deposits.....	230,813.15
Due from other national banks.....	42.72	United States deposits.....	
Due from State banks and bankers.....	1,938.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	83,172.53	Notes and bills rediscounted.....	
Checks and other cash items.....	274.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	892.66
Bills of other national banks.....	1,000.00	Total.....	331,836.65
Fractional currency, nickels, cents.....	89.28		
Specie.....	13,288.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>331,836.65</b>	<b>Total.....</b>	<b>331,836.65</b>

Towson National Bank, Towson.

JNO. CROWTHER, JR., *President.*

No. 3588.

W. CLARENCE CRAUMER, *Cashier.*

Loans and discounts.....	\$191,917.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	126.80	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,570.81
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.....	14,283.92
Stocks, securities, etc.....	503.57	Due to State banks and bankers.....	1,372.26
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	318.00
Other real estate and mortg's owned.....		Individual deposits.....	258,534.28
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.....	136,674.52	Notes and bills rediscounted.....	
Checks and other cash items.....	48.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	189.35
Bills of other national banks.....	1,220.00	Total.....	380,518.62
Fractional currency, nickels, cents.....	130.35		
Specie.....	6,554.85		
Legal-tender notes.....	11,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>380,518.62</b>	<b>Total.....</b>	<b>380,518.62</b>

First National Bank, Westminster.

GRANVILLE S. HAINES, *President.*

No. 742.

GEORGE R. GEHR, *Cashier.*

Loans and discounts.....	\$240,650.55	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,057.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	5,119.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112,460.00
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,173.30	Due to other national banks.....	24,029.36
Stocks, securities, etc.....	55,134.94	Due to State banks and bankers.....	10,394.33
Bank's house, furniture, and fixtures.....	27,089.93	Dividends unpaid.....	422.14
Other real estate and mortg's owned.....		Individual deposits.....	190,601.69
Due from other national banks.....	6,335.78	United States deposits.....	
Due from State banks and bankers.....	5,310.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,901.07	Notes and bills rediscounted.....	
Checks and other cash items.....	388.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00	Total.....	518,027.20
Fractional currency, nickels, cents.....	333.53		
Specie.....	20,203.20		
Legal-tender notes.....	7,794.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>518,027.20</b>	<b>Total.....</b>	<b>518,027.20</b>

MARYLAND.

Farmers and Mechanics' National Bank, Westminster.

H. WIRT SHRIVER, *President.*

No. 1526.

J. H. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,245.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,853.38	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,050.35
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.....	1,300.00	Due to other national banks.....	13,318.02
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,900.00	Dividends unpaid.....	673.47
Other real estate and mortg's owned.....		Individual deposits.....	126,464.00
Due from other national banks.....	1,105.16	United States deposits.....	
Due from State banks and bankers.....	1,935.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,122.02	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.....	425.00		
Fractional currency, nickels, cents.....	3.10		
Specie.....	8,097.00		
Legal-tender notes.....	1,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>262,505.84</b>	<b>Total.....</b>	<b>262,505.84</b>

Union National Bank, Westminster.

CHARLES B. ROBERTS, *President.*

No. 1596.

J. W. HERING, *Cashier.*

Loans and discounts.....	\$180,274.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,859.13	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,767.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,400.00	Due to other national banks.....	14,266.60
Stocks, securities, etc.....	53,307.66	Due to State banks and bankers.....	143.35
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	2,197.02
Other real estate and mortg's owned.....		Individual deposits.....	178,732.45
Due from other national banks.....	11,913.40	United States deposits.....	
Due from State banks and bankers.....	6,797.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,994.59	Notes and bills rediscounted.....	
Checks and other cash items.....	178.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,745.00		
Fractional currency, nickels, cents.....	387.06		
Specie.....	29,049.67		
Legal-tender notes.....	9,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,309.72		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>429,107.11</b>	<b>Total.....</b>	<b>429,107.11</b>

Washington County National Bank, Williamsport.

JAS. FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Loans and discounts.....	\$128,893.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	60.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,355.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	78,225.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,612.89
Stocks, securities, etc.....	11,700.00	Due to State banks and bankers.....	1,635.01
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	2,309.88
Other real estate and mortg's owned.....		Individual deposits.....	67,904.90
Due from other national banks.....	1,037.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,862.07	Notes and bills rediscounted.....	
Checks and other cash items.....	1,377.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	85.00
Bills of other national banks.....	365.00		
Fractional currency, nickels, cents.....	32.60		
Specie.....	7,900.00		
Legal-tender notes.....	4,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,280.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>281,128.65</b>	<b>Total.....</b>	<b>281,128.65</b>

**MASSACHUSETTS.**

**Abington National Bank, Abington.**

CHAS. N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178, 186. 98	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	50. 77	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 886. 03
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.....	
Stocks, securities, etc.....	2, 650. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	375. 00	Dividends unpaid.....	16. 00
Other real estate and mortg'g owned.....		Individual deposits.....	108, 840. 32
Due from other national banks.....	141. 97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5, 926. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	481. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	915. 00		
Fractional currency, nickels, cents.....	216. 34		
Specie.....	13, 172. 80		
Legal-tender notes.....	2, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>231, 042. 35</b>	<b>Total.....</b>	<b>231, 042. 35</b>

**First National Bank, Adams.**

JAMES KENFREW, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts.....	\$225, 921. 57	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 783. 56	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 383. 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.....	17, 385. 00	Due to other national banks.....	6, 339. 24
Stocks, securities, etc.....	81, 713. 11	Due to State banks and bankers.....	18, 623. 29
Bank'g house, furniture, and fixtures.....	27, 500. 00	Dividends unpaid.....	238. 00
Other real estate and mortg'g owned.....		Individual deposits.....	186, 187. 83
Due from other national banks.....	2, 804. 44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62, 230. 16	Notes and bills rediscounted.....	
Checks and other cash items.....	693. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	634. 00		
Fractional currency, nickels, cents.....	66. 36		
Specie.....	7, 540. 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.....			
<b>Total.....</b>	<b>535, 771. 84</b>	<b>Total.....</b>	<b>535, 771. 84</b>

**Greylock National Bank, Adams.**

W. B. PLUNKETT, *President.*

No. 4562.

J. C. ANTHONY, *Cashier.*

Loans and discounts.....	\$458, 418. 58	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	870. 68	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 027. 50
U. S. bonds to secure deposits.....	75, 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.....	7, 911. 38
Stocks, securities, etc.....	8, 700. 00	Due to State banks and bankers.....	1, 430. 71
Bank'g house, furniture, and fixtures.....	24, 000. 00	Dividends unpaid.....	144. 00
Other real estate and mortg'g owned.....		Individual deposits.....	342, 116. 36
Due from other national banks.....	955. 41	United States deposits.....	71, 250. 00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26, 593. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 375. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	325. 00		
Fractional currency, nickels, cents.....	45. 92		
Specie.....	5, 847. 50		
Legal-tender notes.....	5, 043. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>711, 879. 95</b>	<b>Total.....</b>	<b>711, 879. 95</b>

**MASSACHUSETTS.**

**Amesbury National Bank, Amesbury.**

W. M. E. BIDDLE, *President.*

No. 2929.

G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,320.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,313.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,175.89
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.....		Due to other national banks.....	
Stocks, securities, etc.....	46,231.25	Due to State banks and bankers.....	1,009.95
Bank'g house, furniture, and fixtures.....	26,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	182,035.83
Due from other national banks.....	214.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,916.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,108.55	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	807.00		
Fractional currency, nickels, cents.....	206.41		
Specie.....	7,977.20		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>361,721.67</b>	<b>Total.....</b>	<b>361,721.67</b>

**Powow River National Bank, Amesbury.**

GEO. F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Loans and discounts.....	\$610,612.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	35.62	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,622.02
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.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	65,507.03
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	768.00
Other real estate and mortg'g's owned.....	3,800.00	Individual deposits.....	395,846.12
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.....	36,906.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,153.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,619.00		
Fractional currency, nickels, cents.....	73.65		
Specie.....	34,018.55		
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.....			
<b>Total.....</b>	<b>763,743.17</b>	<b>Total.....</b>	<b>763,743.17</b>

**First National Bank, Amherst.**

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts.....	\$306,333.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....	93.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,873.65
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.....	4,865.38
Stocks, securities, etc.....	112,472.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	160.00
Other real estate and mortg'g's owned.....		Individual deposits.....	247,495.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,738.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,461.59	Notes and bills rediscounted.....	
Checks and other cash items.....	870.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	375.00		
Fractional currency, nickels, cents.....	175.75		
Specie.....	9,127.65		
Legal-tender notes.....	7,496.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>552,394.46</b>	<b>Total.....</b>	<b>552,394.46</b>

**MASSACHUSETTS.**

**Andover National Bank, Andover.**

M. T. STEVENS, *President.*

No. 1129.

J. TYLER KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,374.01	Capital stock paid in.....	\$125,000.00
Overdrafts.....	117.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,567.43
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.....	84,100.00	Due to State banks and bankers.....	8,707.45
Bank's house, furniture, and fixtures.....	43,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	181,282.89
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.....	12,282.75	Notes and bills rediscounted.....	
Checks and other cash items.....	8.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,888.00		
Fractional currency, nickels, cents.....	237.93		
Specie.....	18,499.35		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>400,557.77</b>	<b>Total.....</b>	<b>400,557.77</b>

**First National Bank, Arlington.**

E. NELSON BLAKE, *President.*

No. 4664.

W. D. HIGGINS, *Cashier.*

Loans and discounts.....	\$202,307.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.45	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	15,317.35
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.....	2,100.00	Due to other national banks.....	
Stocks, securities, etc.....	52,779.26	Due to State banks and bankers.....	17,498.41
Bank's house, furniture, and fixtures.....	500.00	Dividends unpaid.....	12.50
Other real estate and mortg's owned.....		Individual deposits.....	223,192.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	142.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,171.04	Notes and bills rediscounted.....	
Checks and other cash items.....	362.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,583.00		
Fractional currency, nickels, cents.....	11.07		
Specie.....	11,306.74		
Legal-tender notes.....	12,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>324,520.43</b>	<b>Total.....</b>	<b>324,520.43</b>

**Athol National Bank, Athol.**

THOMAS H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Loans and discounts.....	\$206,580.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	311.22	Surplus fund.....	16,800.00
U. S. bonds to secure circulation.....	50,500.00	Undivided profits, less current expenses and taxes paid.....	7,051.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	471.07
Stocks, securities, etc.....	5,941.27	Due to State banks and bankers.....	12,923.32
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	237.50
Other real estate and mortg's owned.....		Individual deposits.....	104,106.21
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.....	17,249.24	Notes and bills rediscounted.....	
Checks and other cash items.....	277.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	6,000.00
Bills of other national banks.....	329.00		
Fractional currency, nickels, cents.....	129.22		
Specie.....	8,739.97		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,272.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>293,030.02</b>	<b>Total.....</b>	<b>293,030.02</b>

**MASSACHUSETTS.**

**Miller's River National Bank, Athol.**

ALPHEUS HARDING, *President.*

No. 708.

WILLIAM D. LUEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$440,244.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,270.13
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.....		Due to other national banks.....	9,572.73
Stocks, securities, etc.....	42,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	160.00
Other real estate and mortg's owned.....		Individual deposits.....	357,320.07
Due from other national banks.....	26,257.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,259.81	Notes and bills rediscounted.....	
Checks and other cash items.....	2,682.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,453.00		
Fractional currency, nickels, cents.....	593.63		
Specie.....	11,937.75		
Legal-tender notes.....	12,644.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>699,322.93</b>	<b>Total.....</b>	<b>699,322.93</b>

**First National Bank, Attleboro.**

JOSEPH M. BATES, *President.*

No. 2232.

H. M. DAGGETT, *Cashier.*

Loans and discounts.....	\$122,504.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	480.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,101.26
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.....	600.00	Due to other national banks.....	1,812.85
Stocks, securities, etc.....	322,493.66	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,800.00	Dividends unpaid.....	66.00
Other real estate and mortg's owned.....	7,699.00	Individual deposits.....	431,772.71
Due from other national banks.....	11,379.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	78,834.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,210.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,257.00		
Fractional currency, nickels, cents.....	275.45		
Specie.....	11,593.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>615,252.82</b>	<b>Total.....</b>	<b>615,252.82</b>

**First National Bank, Ayer.**

LEVI WALLACE, *President.*

No. 3073.

H. B. WHITE, *Cashier.*

Loans and discounts.....	\$337,145.18	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,047.11	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,991.99
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.....	224.14
Stocks, securities, etc.....	11,720.00	Due to State banks and bankers.....	9,370.71
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	108.00
Other real estate and mortg's owned.....		Individual deposits.....	307,408.73
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.....	44,476.05	Notes and bills rediscounted.....	
Checks and other cash items.....	43.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	535.00		
Fractional currency, nickels, cents.....	193.96		
Specie.....	16,293.00		
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.....	1,400.00		
<b>Total.....</b>	<b>469,103.57</b>	<b>Total.....</b>	<b>469,103.57</b>

**MASSACHUSETTS.**

**First National Bank, Barre.**

N. L. JOHNSON, *President.*

No. 2685.

F. A. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,314.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5.47	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,414.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,555.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	
Stocks, securities, etc.....	18,030.00	Due to State banks and bankers.....	16,439.74
Bank's g house, furniture, and fixtures.....		Dividends unpaid.....	415.75
Other real estate and mortg's owned.....		Individual deposits.....	61,513.75
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.....	19,954.56	Notes and bills rediscounted.....	
Checks and other cash items.....	77.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,393.00		
Fractional currency, nickels, cents.....	116.04		
Specie.....	5,448.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>291,339.23</b>	<b>Total.....</b>	<b>291,339.23</b>

**Beverly National Bank, Beverly.**

ALBERT PERRY, *President.*

No. 969.

ALLEN H. BENNETT, *Cashier.*

Loans and discounts.....	\$560,157.52	Capital stock paid in.....	\$200,000.00
Overdrafts.....	809.02	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	26,496.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	472.13
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	6,094.17
Bank's g house, furniture, and fixtures.....		Dividends unpaid.....	80.50
Other real estate and mortg's owned.....	5,292.68	Individual deposits.....	409,869.25
Due from other national banks.....	3,170.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,984.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,005.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,704.00		
Fractional currency, nickels, cents.....	433.76		
Specie.....	30,840.00		
Legal-tender notes.....	21,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>789,572.83</b>	<b>Total.....</b>	<b>789,572.83</b>

**First National Bank, Boston.**

JOHN CARR, *President.*

No. 200.

C. H. DRAPER, *Cashier.*

Loans and discounts.....	\$5,412,382.44	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	95,917.27
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.....	2,303,066.00
Stocks, securities, etc.....	137,338.52	Due to State banks and bankers.....	65,997.12
Bank's g house, furniture, and fixtures.....	250,000.00	Dividends unpaid.....	500.00
Other real estate and mortg's owned.....		Individual deposits.....	2,884,109.96
Due from other national banks.....	274,350.15	Certified checks.....	27,160.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	637,534.02	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,997.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	194,359.74	Bills payable.....	185,000.00
Bills of other national banks.....	28,656.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	457.70		
Specie.....	473,764.50		
Legal-tender notes.....	130,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	10,000.00		
<b>Total.....</b>	<b>7,606,090.35</b>	<b>Total.....</b>	<b>7,606,090.35</b>

**MASSACHUSETTS.**

**Second National Bank, Boston.**

T. P. BEAL, *President.*

No. 322

T. H. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$11,954,320.06	Capital stock paid in.....	\$1,600,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	148,907.22
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.....	5,113,380.51
Stocks, securities, etc.....	7,200.00	Due to State banks and bankers.....	2,412,410.11
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1,413.00
Other real estate and mortg's owned.....		Individual deposits.....	7,365,668.16
Due from other national banks.....	980,188.30	Certified checks.....	146,126.33
Due from State banks and bankers.....	51,287.09	United States deposits.....	
Due from approved reserve agents.....	2,456,960.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,149.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	486,622.46	Bills payable.....	
Bills of other national banks.....	64,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.75		
Specie.....	1,478,654.00		
Legal-tender notes.....	293,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>17,832,905.33</b>	<b>Total.....</b>	<b>17,832,905.33</b>

**Third National Bank, Boston.**

FRANCIS B. SEARS, *President.*

No. 359.

NATHANIEL F. PERKINS, *Cashier.*

Loans and discounts.....	\$7,140,914.26	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	30.65	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	91,175.83
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.....	2,139,049.49
Stocks, securities, etc.....	1,065,779.89	Due to State banks and bankers.....	2,042,102.58
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	337.50
Other real estate and mortg's owned.....	33,800.00	Individual deposits.....	6,300,235.69
Due from other national banks.....	637,675.52	Certified checks.....	173,703.56
Due from State banks and bankers.....	47,706.19	United States deposits.....	
Due from approved reserve agents.....	1,804,306.27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,783.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	670,436.65	Bills payable.....	
Bills of other national banks.....	43,978.00	Liabilities other than those above stated.....	7,050.00
Fractional currency, nickels, cents.....	772.51		
Specie.....	561,241.30		
Legal-tender notes.....	364,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	20,000.00		
<b>Total.....</b>	<b>12,448,674.65</b>	<b>Total.....</b>	<b>12,448,674.65</b>

**Fourth National Bank, Boston.**

A. W. NEWELL, *President.*

No. 2277.

W. N. HOMER, *Cashier.*

Loans and discounts.....	\$3,270,368.97	Capital stock paid in.....	\$750,000.00
Overdrafts.....	976.90	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	135,065.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,067,199.55
Stocks, securities, etc.....	11,646.17	Due to State banks and bankers.....	309,819.83
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	201.00
Other real estate and mortg's owned.....	5,694.00	Individual deposits.....	2,956,402.92
Due from other national banks.....	706,011.17	Certified checks.....	36,036.71
Due from State banks and bankers.....	89,965.55	United States deposits.....	
Due from approved reserve agents.....	603,118.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,119.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....	280,614.46	Bills payable.....	
Bills of other national banks.....	22,695.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	372.24		
Specie.....	47,891.35		
Legal-tender notes.....	327,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,539,723.05</b>	<b>Total.....</b>	<b>5,539,723.05</b>

**MASSACHUSETTS.**

**Atlantic National Bank, Boston.**

WM. B. DENISON, *President.*

No. 643.

H. K. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,497,801.34	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	52,311.11
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	450,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	276,915.68
Stocks, securities, etc.....	371,454.30	Due to State banks and bankers.....	319,362.04
Bank's house, furniture, and fixtures	270,333.40	Dividends unpaid.....	152.00
Other real estate and mortg's owned	6,800.00	Individual deposits.....	1,229,346.74
Due from other national banks.....	270,490.18	Certified checks.....	981.89
Due from State banks and bankers.....		United States deposits.....	47,500.00
Due from approved reserve agents.....	177,954.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,568.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	75,004.50	Bills payable.....	50,000.00
Bills of other national banks.....	4,023.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.51		
Specie.....	39,014.00		
Legal-tender notes.....	109,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,476,569.46</b>	<b>Total.....</b>	<b>3,476,569.46</b>

**Atlas National Bank, Boston.**

JOSEPH S. BIGELOW, *President.*

No. 654.

JOSEPH L. FOSTER, *Cashier.*

Loans and discounts.....	\$4,928,874.07	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	35.35	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	157,115.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	57,719.70
Stocks, securities, etc.....	140,972.37	Due to State banks and bankers.....	252,965.39
Bank's house, furniture, and fixtures		Dividends unpaid.....	130.00
Other real estate and mortg's owned		Individual deposits.....	3,622,185.86
Due from other national banks.....	95,549.36	Certified checks.....	5,458.00
Due from State banks and bankers.....	76,474.52	United States deposits.....	
Due from approved reserve agents.....	460,731.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,448.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	118,012.75	Bills payable.....	335,000.00
Bills of other national banks.....	7,525.00	Liabilities other than those above stated.....	11,000.00
Fractional currency, nickels, cents.....	835.00		
Specie.....	420,499.00		
Legal-tender notes.....	66,917.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	10,000.00		
<b>Total.....</b>	<b>6,386,124.33</b>	<b>Total.....</b>	<b>6,386,124.33</b>

**Blackstone National Bank, Boston.**

JAMES ADAMS, *President.*

No. 514.

HENRY W. ASBRAND, *Cashier.*

Loans and discounts.....	\$2,216,360.66	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	610.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,919.76
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.....	133,611.18
Stocks, securities, etc.....	36,526.17	Due to State banks and bankers.....	43,235.11
Bank's house, furniture, and fixtures	300,000.00	Dividends unpaid.....	896.17
Other real estate and mortg's owned		Individual deposits.....	1,756,059.67
Due from other national banks.....	60,072.87	Certified checks.....	1,778.00
Due from State banks and bankers.....	1,548.10	United States deposits.....	
Due from approved reserve agents.....	224,420.05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,903.08	Notes and bills rediscounted.....	1,806.62
Exchanges for clearing house.....	55,910.49	Bills payable.....	185,000.00
Bills of other national banks.....	13,652.00	Liabilities other than those above stated.....	1,366.66
Fractional currency, nickels, cents.....	196.25		
Specie.....	227,723.50		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,220,673.17</b>	<b>Total.....</b>	<b>3,220,673.17</b>

**MASSACHUSETTS.**

**Boylston National Bank, Boston.**

CHAS. TORREY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,009,859.55	Capital stock paid in.....	\$700,000.00
Overdrafts.....	37.79	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,744.99
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.....	18,695.01
Stocks, securities, etc.....	97,505.99	Due to State banks and bankers.....	274,171.59
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	169.00
Other real estate and mortg's owned.....	16,000.00	Individual deposits.....	1,360,796.91
Due from other national banks.....	68,550.82	United States deposits.....	45,000.00
Due from State banks and bankers.....	2,281.62	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	203,455.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,238.07	Bills payable.....	.....
Exchanges for clearing house.....	19,147.32	Liabilities other than those above stated.....	.....
Bills of other national banks.....	22,052.00		
Fractional currency, nickels, cents.....	398.77		
Specie.....	178,100.00		
Legal-tender notes.....	30,700.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,701,577.50</b>	<b>Total.....</b>	<b>2,701,577.50</b>

**Broadway National Bank, Boston.**

R. C. DOWNER, *President.*

No. 551.

FREDERIC H. CURTISS, *Cashier.*

Loans and discounts.....	\$2,003,218.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	789.79	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,699.13
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.....	.....	Due to other national banks.....	194,583.95
Stocks, securities, etc.....	45,979.85	Due to State banks and bankers.....	111,097.00
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,300,100.79
Due from other national banks.....	216,606.91	Certified checks.....	18,427.63
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	280,238.50	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	18,901.61	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	166,567.17	Bills payable.....	.....
Bills of other national banks.....	16,419.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	108.28		
Specie.....	123,820.00		
Legal-tender notes.....	173,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,097,908.59</b>	<b>Total.....</b>	<b>3,097,908.59</b>

**Bunker Hill National Bank of Charlestown, Boston.**

C. R. LAWRENCE, *President.*

No. 635.

FRED K. BROWN, *Cashier.*

Loans and discounts.....	\$1,661,313.68	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6.28	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	87,701.29
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.....	.....	Due to other national banks.....	2,522.32
Stocks, securities, etc.....	12,490.71	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	52,000.00	Dividends unpaid.....	148.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,894,936.45
Due from other national banks.....	8,461.42	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	852,300.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,174.43	Bills payable.....	.....
Exchanges for clearing house.....	30,191.70	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,463.00		
Fractional currency, nickels, cents.....	1,397.25		
Specie.....	171,259.21		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,880,308.06</b>	<b>Total.....</b>	<b>2,880,308.06</b>

**MASSACHUSETTS.**

**Central National Bank, Boston.**

OTIS H. LUKE, *President.*

No. 2103.

J. ADAMS BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,609,467.01	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1,250.91	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits, less current expenses and taxes paid .....	164,320.72
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	178,830.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	7,156.25	Due to other national banks .....	865,166.52
Stocks, securities, etc. ....	125,675.93	Due to State banks and bankers .....	328,187.72
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg'g's owned .....	29,878.20	Individual deposits .....	3,038,416.84
Due from other national banks .....	259,705.03	Certified checks .....	10,364.03
Due from State banks and bankers .....	.....	United States deposits .....	47,500.00
Due from approved reserve agents .....	414,191.37	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	11,089.22	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	90,940.41	Bills payable .....	.....
Bills of other national banks .....	17,669.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	.....	.....	.....
Specie .....	229,762.50	.....	.....
Legal-tender notes .....	183,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	9,000.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>5,238,785.83</b>	<b>Total .....</b>	<b>5,238,785.83</b>

**Colonial National Bank, Boston.**

D. J. LORD, *President.*

No. 5163.

F. E. SEAVER, *Cashier.*

Loans and discounts .....	\$4,243,291.30	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	141.11	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	57,551.21
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 .....	5,662.50	Due to other national banks .....	256,146.94
Stocks, securities, etc. ....	58,972.80	Due to State banks and bankers .....	188,473.48
Bank'g house, furniture, and fixtures .....	265,000.00	Dividends unpaid .....	.....
Other real estate and mortg'g's owned .....	.....	Individual deposits .....	3,828,075.18
Due from other national banks .....	313,430.07	Certified checks .....	3,099.02
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents .....	473,656.39	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	23,712.84	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	118,532.13	Bills payable .....	235,000.00
Bills of other national banks .....	48,841.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	1,562.39	.....	.....
Specie .....	378,293.30	.....	.....
Legal-tender notes .....	130,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	2,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>6,113,345.83</b>	<b>Total .....</b>	<b>6,113,345.83</b>

**Commercial National Bank, Boston.**

OTIS HINMAN, *President.*

No. 3923.

GEO. B. FORD, *Cashier.*

Loans and discounts .....	\$725,511.96	Capital stock paid in .....	\$250,000.00
Overdrafts .....	50.22	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	8,992.79
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 .....	5,000.00	Due to other national banks .....	14,615.73
Stocks, securities, etc. ....	2,471.97	Due to State banks and bankers .....	45,618.02
Bank'g house, furniture, and fixtures .....	3,500.00	Dividends unpaid .....	.....
Other real estate and mortg'g's owned .....	48,943.61	Individual deposits .....	965,678.58
Due from other national banks .....	166,405.89	Certified checks .....	4,304.14
Due from State banks and bankers .....	435.66	United States deposits .....	.....
Due from approved reserve agents .....	145,413.45	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	922.99	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	45,992.84	Bills payable .....	.....
Bills of other national banks .....	9,974.00	Liabilities other than those above stated .....	1,250.00
Fractional currency, nickels, cents .....	240.84	.....	.....
Specie .....	112,445.83	.....	.....
Legal-tender notes .....	30,300.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	2,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>1,349,859.26</b>	<b>Total .....</b>	<b>1,349,859.26</b>

**MASSACHUSETTS.**

**Elliot National Bank, Boston.**

JOSEPH H. WHITE, *President.*

No. 536.

WM. J. MANDELL, *Cashier.*

Resources		Liabilities.	
Loans and discounts.....	\$7,406,439.24	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	51.31	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	102,963.49
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	131,045.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,550,724.39
Stocks, securities, etc.....		Due to State banks and bankers.....	1,651,812.01
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	162.00
Other real estate and mortg's owned.....		Individual deposits.....	5,379,922.73
Due from other national banks.....	515,967.20	Certified checks.....	49,788.25
Due from State banks and bankers.....	798,706.82	United States deposits.....	142,500.00
Due from approved reserve agents.....	1,062,457.95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,062.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	267,626.85	Bills payable.....	
Bills of other national banks.....	18,418.00	Liabilities other than those above stated.....	9,500.00
Fractional currency, nickels, cents.....	621.78		
Specie.....	1,074,366.00		
Legal-tender notes.....	50,950.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>11,518,417.87</b>	<b>Total.....</b>	<b>11,518,417.87</b>

**Paneuil Hall National Bank, Boston.**

J. V. FLETCHER, *President.*

No. 847.

T. G. HILER, *Cashier.*

Loans and discounts.....	\$3,471,404.96	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	181.39	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	179,504.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	72,030.51
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	186,635.67
Bank'g house, furniture, and fixtures.....	152,500.00	Dividends unpaid.....	818.00
Other real estate and mortg's owned.....	18,126.85	Individual deposits.....	2,544,388.15
Due from other national banks.....	159,622.88	Certified checks.....	4,662.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	290,455.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,895.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	105,444.46	Bills payable.....	265,000.00
Bills of other national banks.....	28,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	331.75		
Specie.....	208,775.72		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,595,128.61</b>	<b>Total.....</b>	<b>4,595,128.61</b>

**First Ward National Bank, Boston.**

GEO. W. MOSES, *President.*

No. 2112.

FRANK F. COOK, *Cashier.*

Loans and discounts.....	\$868,358.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	206.10	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	57,788.91
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.....	71,500.00	Due to other national banks.....	3,120.47
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.....	911,162.00
Due from other national banks.....	36,094.75	Certified checks.....	864.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	90,109.07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,240.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,548.92	Bills payable.....	
Bills of other national banks.....	7,838.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169.04		
Specie.....	121,581.85		
Legal-tender notes.....	45,789.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,362,935.53</b>	<b>Total.....</b>	<b>1,362,935.53</b>

**MASSACHUSETTS.**

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

WM. A. RUST, *President.*

No. 665.

GEORGE P. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 183, 463. 64	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 310. 11
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.....	415, 573. 90
Stocks, securities, etc.....	63, 514. 64	Due to State banks and bankers.....	80, 634. 42
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	74. 50
Other real estate and mortg's owned.....		Individual deposits.....	1, 858, 021. 89
Due from other national banks.....	115, 376. 71	Certified checks.....	10, 005. 44
Due from State banks and bankers.....	1, 549. 89	United States deposits.....	
Due from approved reserve agents.....	310, 129. 85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 123. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	95, 984. 24	Bills payable.....	35, 000. 00
Bills of other national banks.....	15, 290. 00	Liabilities other than those above stated.....	3, 000. 00
Fractional currency, nickels, cents.....	356. 41		
Specie.....	149, 435. 15		
Legal-tender notes.....	125, 096. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3, 113, 570. 26</b>	<b>Total.....</b>	<b>3, 113, 570. 26</b>

**Globe National Bank, Boston.**

CHARLES H. COLE, *President.*

No. 936.

CHARLES H. HOOKE, *Cashier.*

Loans and discounts.....	\$7, 844, 606. 84	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	6, 134. 58	Surplus fund.....	115, 000. 00
U. S. bonds to secure circulation.....	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	158, 881. 06
U. S. bonds to secure deposits.....	190, 000. 00	National-bank notes outstanding.....	879, 840. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	149, 350. 00	Due to other national banks.....	2, 704, 240. 60
Stocks, securities, etc.....	819, 601. 43	Due to State banks and bankers.....	676, 228. 32
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	567. 00
Other real estate and mortg's owned.....		Individual deposits.....	7, 857, 059. 15
Due from other national banks.....	679, 710. 10	Certified checks.....	509, 767. 74
Due from State banks and bankers.....	88, 823. 98	United States deposits.....	190, 000. 00
Due from approved reserve agents.....	1, 153, 960. 72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 856. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 053, 324. 16	Bills payable.....	
Bills of other national banks.....	12, 410. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 305. 29		
Specie.....	624, 500. 00		
Legal-tender notes.....	418, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	45, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>14, 091, 583. 87</b>	<b>Total.....</b>	<b>14, 091, 583. 87</b>

**Massachusetts National Bank, Boston.**

WM. A. FRENCH, *President.*

No. 974.

CHAS. W. PERKINS, *Cashier.*

Loans and discounts.....	\$2, 361, 963. 89	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	103. 26	Surplus fund.....	51, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 891. 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.....	199, 630. 66
Stocks, securities, etc.....	135, 940. 00	Due to State banks and bankers.....	131, 196. 95
Bank'g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	236. 00
Other real estate and mortg's owned.....	22, 180. 36	Individual deposits.....	1, 795, 237. 97
Due from other national banks.....	118, 143. 67	Certified checks.....	166, 010. 37
Due from State banks and bankers.....	32, 942. 78	United States deposits.....	
Due from approved reserve agents.....	291, 076. 81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 113. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	214, 477. 50	Bills payable.....	300, 000. 00
Bills of other national banks.....	15, 292. 00	Liabilities other than those above stated.....	4, 000. 00
Fractional currency, nickels, cents.....	170. 32		
Specie.....	193, 049. 50		
Legal-tender notes.....	53, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3, 509, 203. 15</b>	<b>Total.....</b>	<b>3, 509, 203. 15</b>

**MASSACHUSETTS.**

**Mechanics' National Bank, Boston.**

C. O. L. DILLAWAY, *President.*

No. 932.

S. A. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,491,955.50	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,792.73	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,948.50
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.....	1,383.08	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	143,886.90
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	1,497,554.53
Due from other national banks.....	135,412.94	Certified checks.....	8,598.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	180,896.62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,748.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,001.43	Bills payable.....	50,000.00
Bills of other national banks.....	26,005.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.68		
Specie.....	166,515.00		
Legal-tender notes.....	37,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,124,968.60</b>	<b>Total.....</b>	<b>2,124,968.60</b>

**Merchants' National Bank, Boston.**

FRANKLIN HAVEN, *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Loans and discounts.....	\$11,458,556.17	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	113.85	Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	451,119.40
U. S. bonds to secure deposits.....	450,000.00	National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,471,024.34
Stocks, securities, etc.....	59,472.78	Due to State banks and bankers.....	703,249.23
Bank'g house, furniture, and fixtures.....	600,000.00	Dividends unpaid.....	5,088.50
Other real estate and mortg's owned.....		Individual deposits.....	8,793,203.42
Due from other national banks.....	355,424.54	Certified checks.....	258,919.28
Due from State banks and bankers.....	8,843.79	United States deposits.....	374,151.10
Due from approved reserve agents.....	1,548,640.25	Deposits of U. S. disbursing officers.....	48,880.82
Checks and other cash items.....	29,830.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	569,383.74	Bills payable.....	
Bills of other national banks.....	68,371.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,071.65		
Specie.....	1,374,052.82		
Legal-tender notes.....	33,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>16,875,636.09</b>	<b>Total.....</b>	<b>16,875,636.09</b>

**Metropolitan National Bank, Boston.**

I. E. NOYES, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Loans and discounts.....	\$1,501,848.26	Capital stock paid in.....	\$500,000.00
Overdrafts.....	827.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,315.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	720.00	Due to other national banks.....	53,160.89
Stocks, securities, etc.....		Due to State banks and bankers.....	113,610.61
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	5.00
Other real estate and mortg's owned.....		Individual deposits.....	982,705.81
Due from other national banks.....	103,316.94	Certified checks.....	6,425.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	137,063.21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	832.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	46,685.42	Bills payable.....	140,000.00
Bills of other national banks.....	7,837.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,147.54		
Specie.....	55,155.25		
Legal-tender notes.....	81,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	440.00		
<b>Total.....</b>	<b>1,991,723.21</b>	<b>Total.....</b>	<b>1,991,723.21</b>

**MASSACHUSETTS.**

**Monument National Bank of Charlestown, Boston.**

HENRY C. RAND, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$625, 926. 16	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	81. 44	Surplus fund.....	160, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 253. 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.....	.....	Due to other national banks.....	1, 829. 54
Stocks, securities, etc.....	30, 087. 22	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	268. 00
Other real estate and mortg'g owned	1, 700. 00	Individual deposits.....	495, 542. 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.....	108, 999. 28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12, 393. 09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 144. 00		
Fractional currency, nickels, cents.....	86. 72		
Specie.....	45, 125. 40		
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.....	.....		
<b>Total.....</b>	<b>886, 893. 31</b>	<b>Total.....</b>	<b>886, 893. 31</b>

**Mount Vernon National Bank, Boston.**

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Loans and discounts.....	\$977, 068. 41	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	30. 55	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 654. 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.....	4, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	49, 348. 72	Due to State banks and bankers.....	28, 695. 61
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned	9, 706. 53	Individual deposits.....	1, 109, 690. 80
Due from other national banks.....	49, 166. 90	Certified checks.....	1, 819. 82
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	132, 308. 29	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	9, 668. 11	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	25, 959. 95	Bills payable.....	.....
Bills of other national banks.....	8, 032. 00	Liabilities other than those above stated.....	1, 200. 00
Fractional currency, nickels, cents.....	588. 97		
Specie.....	86, 346. 60		
Legal-tender notes.....	54, 586. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 449, 061. 03</b>	<b>Total.....</b>	<b>1, 449, 061. 03</b>

**National Bank of Commerce, Boston.**

N. P. HALLOWELL, *President.*

No. 554.

G. W. HARRIS, *Cashier.*

Loans and discounts.....	\$5, 299, 786. 15	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	11. 95	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	336, 977. 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, 351, 854. 58
Stocks, securities, etc.....	1, 036, 890. 00*	Due to State banks and bankers.....	3, 124, 182. 11
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	631. 96
Other real estate and mortg'g owned	.....	Individual deposits.....	3, 333, 732. 85
Due from other national banks.....	1, 019, 475. 07	Certified checks.....	7, 200. 00
Due from State banks and bankers.....	39, 654. 75	United States deposits.....	.....
Due from approved reserve agents.....	1, 299, 947. 80	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	11, 446. 53	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	525, 996. 30	Bills payable.....	.....
Bills of other national banks.....	23, 050. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	517. 04		
Specie.....	263, 553. 75		
Legal-tender notes.....	427, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>9, 909, 579. 34</b>	<b>Total.....</b>	<b>9, 999, 579. 34</b>

**MASSACHUSETTS.**

**National Bank of Redemption, Boston.**

JAMES B. CASE, *President.*

No. 515.

E. A. PRESBRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9, 113, 962. 61	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	3, 125. 70	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	96, 441. 29
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.....	6, 843. 75	Due to other national banks.....	7, 012, 018. 51
Stocks, securities, etc.....	333, 171. 79	Due to State banks and bankers.....	2, 375, 965. 14
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	429. 00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	2, 925, 060. 56
Due from other national banks.....	1, 177, 018. 62	Certified checks.....	12, 897. 32
Due from State banks and bankers.....	68, 299. 02	United States deposits.....	47, 500. 00
Due from approved reserve agents.....	1, 358, 352. 17	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6, 945. 28	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	328, 624. 40	Bills payable.....	.....
Bills of other national banks.....	31, 476. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	29. 64	.....	.....
Specie.....	1, 174, 776. 15	.....	.....
Legal-tender notes.....	32, 435. 00	.....	.....
U. S. certificates of deposit.....	170, 000. 00	.....	.....
Redemption fund with Treas. U. S.....	2, 250. 00	.....	.....
Due from Treasurer U. S.....	8, 001. 60	.....	.....
<b>Total.....</b>	<b>13, 915, 311. 82</b>	<b>Total.....</b>	<b>13, 915, 311. 82</b>

**National Bank of the Commonwealth, Boston.**

J. J. EDDY, *President.*

No. 1827.

A. T. COLLIER, *Cashier.*

Loans and discounts.....	\$8, 098, 785. 60	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	63. 06	Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	122, 398. 45
U. S. bonds to secure deposits.....	400, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7, 851. 36	Due to other national banks.....	4, 455, 225. 41
Stocks, securities, etc.....	184, 443. 50	Due to State banks and bankers.....	1, 629, 091. 21
Bank'g house, furniture, and fixtures.....	300, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	3, 805, 393. 16
Due from other national banks.....	600, 775. 22	Certified checks.....	46, 208. 08
Due from State banks and bankers.....	56, 036. 36	United States deposits.....	380, 000. 00
Due from approved reserve agents.....	970, 019. 75	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	34, 806. 40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	402, 219. 33	Bills payable.....	.....
Bills of other national banks.....	12, 115. 00	Liabilities other than those above stated.....	10, 000. 00
Fractional currency, nickels, cents.....	50. 18	.....	.....
Specie.....	703, 900. 55	.....	.....
Legal-tender notes.....	363, 000. 00	.....	.....
U. S. certificates of deposit.....	.....	.....	.....
Redemption fund with Treas. U. S.....	2, 250. 00	.....	.....
Due from Treasurer U. S.....	7, 000. 00	.....	.....
<b>Total.....</b>	<b>12, 193, 316. 31</b>	<b>Total.....</b>	<b>12, 193, 316. 31</b>

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

CHARLES A. VIALLE, *President.*

No. 379.

H. D. FORBES, *Cashier.*

Loans and discounts.....	\$11, 503, 486. 30	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	2, 287. 07	Surplus fund.....	750, 000. 60
U. S. bonds to secure circulation.....	350, 000. 00	Undivided profits, less current expenses and taxes paid.....	419, 064. 64
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	314, 997. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	42, 000. 00	Due to other national banks.....	3, 091, 924. 94
Stocks, securities, etc.....	676, 795. 55	Due to State banks and bankers.....	3, 215, 855. 56
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	77. 00
Other real estate and mortg'g's owned.....	21, 100. 00	Individual deposits.....	9, 195, 983. 93
Due from other national banks.....	1, 231, 616. 75	Certified checks.....	278, 756. 78
Due from State banks and bankers.....	352, 392. 44	United States deposits.....	50, 000. 00
Due from approved reserve agents.....	2, 425, 374. 59	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	9, 998. 14	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	547, 859. 51	Bills payable.....	.....
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	300. 00	.....	.....
Specie.....	1, 236, 000. 00	.....	.....
Legal-tender notes.....	347, 700. 00	.....	.....
U. S. certificates of deposit.....	.....	.....	.....
Redemption fund with Treas. U. S.....	15, 750. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
<b>Total.....</b>	<b>18, 816, 660. 35</b>	<b>Total.....</b>	<b>18, 816, 660. 35</b>

**MASSACHUSETTS.**

**National Exchange Bank, Boston.**

HAROLD MURDOCK, *President.*

No. 529.

CHARLES A. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$7,349,388.90	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	227.50	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	116,797.76
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 .....	4,205,335.21
Stocks, securities, etc. ....	273,225.50	Due to State banks and bankers .....	1,418,254.12
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	69.00
Other real estate and mortg'g owned .....		Individual deposits .....	3,824,375.31
Due from other national banks .....	652,575.54	Certified checks .....	233,097.58
Due from State banks and bankers .....	2,541.52	United States deposits .....	
Due from approved reserve agents .....	1,360,283.21	Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	59,484.03	Notes and bills rediscounted .....	
Exchanges for clearing house .....	446,546.14	Bills payable .....	
Bills of other national banks .....	23,279.00	Liabilities other than those above stated .....	10,000.00
Fractional currency, nickels, cents .....	283.64		
Specie .....	857,834.00		
Legal-tender notes .....	168,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	760.00		
<b>Total .....</b>	<b>11,252,928.98</b>	<b>Total .....</b>	<b>11,252,928.98</b>

**National Hamilton Bank, Boston.**

GEO. W. NEWHALL, *President.*

No. 5158.

FRANK TENT, *Cashier.*

Loans and discounts .....	\$1,975,213.81	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	21,944.02
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 .....	3,093.75	Due to other national banks .....	50,132.50
Stocks, securities, etc. ....	2,654.47	Due to State banks and bankers .....	129,562.47
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	2,029,594.41
Due from other national banks .....	37,270.57	Certified checks .....	278,289.01
Due from State banks and bankers .....		United States deposits .....	
Due from approved reserve agents .....	301,071.51	Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	676.16	Notes and bills rediscounted .....	
Exchanges for clearing house .....	387,039.78	Bills payable .....	
Bills of other national banks .....	4,285.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	249.36		
Specie .....	249,006.00		
Legal-tender notes .....	38,712.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	8,000.00		
<b>Total .....</b>	<b>3,059,522.41</b>	<b>Total .....</b>	<b>3,059,522.41</b>

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

GEORGE RIPLEY, *President.*

No. 460.

C. E. FINNEY, *Cashier.*

Loans and discounts .....	\$4,395,944.31	Capital stock paid in .....	\$1,500,000.00
Overdrafts .....		Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	292,000.00	Undivided profits, less current expenses and taxes paid .....	131,265.16
U. S. bonds to secure deposits .....	224,000.00	National-bank notes outstanding .....	257,697.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	43,650.27	Due to other national banks .....	1,399,639.69
Stocks, securities, etc. ....	115,185.40	Due to State banks and bankers .....	791,289.82
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	30.00
Other real estate and mortg'g owned .....		Individual deposits .....	2,365,876.71
Due from other national banks .....	454,379.62	United States deposits .....	222,350.00
Due from State banks and bankers .....	209,314.05	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	656,069.98	Notes and bills rediscounted .....	
Checks and other cash items .....	22,455.90	Bills payable .....	
Exchanges for clearing house .....	138,574.04	Liabilities other than those above stated .....	
Bills of other national banks .....	23,671.00		
Fractional currency, nickels, cents .....	674.11		
Specie .....	207,888.20		
Legal-tender notes .....	131,202.00		
U. S. certificates of deposit .....	40,000.00		
Redemption fund with Treas. U. S. ....	13,140.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>6,968,148.88</b>	<b>Total .....</b>	<b>6,968,148.88</b>

**MASSACHUSETTS.**

**National Market Bank of Brighton, Boston.**

HOMER ROGERS, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$732,436.81	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,563.94	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	58,022.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,210.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	9,222.45
Stocks, securities, etc.....	34,573.18	Due to State banks and bankers.....	32,257.16
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	502.00
Other real estate and mortg's owned.....		Individual deposits.....	573,354.84
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.....	124,027.78	Notes and bills rediscounted.....	
Checks and other cash items.....	128.94	Bills payable.....	
Exchanges for clearing house.....	1,484.31	Liabilities other than those above stated.....	1,700.00
Bills of other national banks.....	4,707.00		
Fractional currency, nickels, cents.....	156.88		
Specie.....	16,800.00		
Legal-tender notes.....	31,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,045,328.84</b>	<b>Total.....</b>	<b>1,045,328.84</b>

**National Rockland Bank of Roxbury, Boston.**

ROBERT B. FAIRBAIRN, *President.*

No. 615.

FREDERIC W. RUGG, *Cashier.*

Loans and discounts.....	\$1,653,655.10	Capital stock paid in.....	\$300,000.00
Overdrafts.....	372.31	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,913.52
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.....	92,018.61	Due to other national banks.....	6,013.80
Stocks, securities, etc.....		Due to State banks and bankers.....	104,229.42
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	381.00
Other real estate and mortg's owned.....		Individual deposits.....	1,556,254.54
Due from other national banks.....	1,980.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	171,609.26	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	41,120.90	Liabilities other than those above stated.....	
Bills of other national banks.....	15,755.00		
Fractional currency, nickels, cents.....	1,224.49		
Specie.....	130,760.85		
Legal-tender notes.....	45,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,500.00		
<b>Total.....</b>	<b>2,208,072.28</b>	<b>Total.....</b>	<b>2,208,072.28</b>

**National Security Bank, Boston.**

S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

Loans and discounts.....	\$1,464,791.75	Capital stock paid in.....	\$250,000.00
Overdrafts.....	23,814.55	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	344,401.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	223,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	236,750.60	Due to other national banks.....	43,613.33
Stocks, securities, etc.....	75,000.00	Due to State banks and bankers.....	162,110.74
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,798,056.37
Due from other national banks.....	448,795.66	Certified checks.....	755.99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	264,323.71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,121.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,499.53	Bills payable.....	
Bills of other national banks.....	21,425.00	Liabilities other than those above stated.....	7,978.72
Fractional currency, nickels, cents.....	1,390.84		
Specie.....	99,150.00		
Legal-tender notes.....	108,004.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,031,316.22</b>	<b>Total.....</b>	<b>3,031,316.22</b>

**MASSACHUSETTS.**

**National Shawmut Bank, Boston.**

JAMES P. STEARNS, *President.*

No. 5155.

F. H. BARBOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$21, 219, 980. 21	Capital stock paid in	\$3, 000, 000. 00
Overdrafts	1, 215. 05	Surplus fund	1, 500, 000. 00
U. S. bonds to secure circulation	1, 933, 500. 00	Undivided profits, less current expenses and taxes paid	129, 625. 71
U. S. bonds to secure deposits	1, 321, 000. 00	National-bank notes outstanding	1, 310, 220. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	237, 582. 50	Due to other national banks	5, 276, 866. 47
Stocks, securities, etc.	314, 791. 50	Due to State banks and bankers	3, 493, 811. 05
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	18, 809, 842. 04
Due from other national banks	1, 706, 027. 83	Certified checks	571, 394. 33
Due from State banks and bankers	151, 122. 94	United States deposits	1, 246, 314. 97
Due from approved reserve agents	5, 282, 656. 50	Deposits of U.S. disbursing officers	60, 279. 13
Checks and other cash items	72, 869. 75	Notes and bills rediscounted	
Exchanges for clearing house	1, 612, 198. 70	Bills payable	
Bills of other national banks	41, 666. 00	Liabilities other than those above stated	45, 900. 00
Fractional currency, nickels, cents	1, 505. 75	U. S. Bond account	2, 253, 200. 00
Specie	2, 701, 246. 97		
Legal-tender notes	810, 869. 00		
U. S. certificates of deposit	220, 000. 00		
Redemption fund with Treas. U. S.	63, 221. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>37, 697, 453. 70</b>	<b>Total</b>	<b>37, 697, 453. 70</b>

**National Union Bank, Boston.**

GEO. WHITNEY, *President.*

No. 985.

GEO. H. PERKINS, *Cashier.*

Loans and discounts	\$3, 575, 175. 53	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	304, 189. 38
U. S. bonds to secure deposits		National-bank notes outstanding	178, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 027. 53
Stocks, securities, etc.	155, 875. 00	Due to State banks and bankers	620, 765. 25
Bank'g house, furniture, and fixtures		Dividends unpaid	126. 00
Other real estate and mortg's owned		Individual deposits	2, 495, 531. 01
Due from other national banks	153, 790. 39	Certified checks	200. 00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	484, 673. 56	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 247. 07	Notes and bills rediscounted	
Exchanges for clearing house	57, 493. 14	Bills payable	
Bills of other national banks	59, 071. 00	Liabilities other than those above stated	8, 840. 00
Fractional currency, nickels, cents			
Specie	278, 351. 48		
Legal-tender notes	35, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>5, 009, 679. 17</b>	<b>Total</b>	<b>5, 009, 679. 17</b>

**National Webster Bank, Boston.**

J. P. LYMAN, *President.*

No. 1527.

C. L. RIDDLE, *Cashier.*

Loans and discounts	\$3, 531, 666. 78	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	66. 90	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	91, 023. 93
U. S. bonds to secure deposits		National-bank notes outstanding	44, 220. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15, 458. 72
Stocks, securities, etc.	100, 000. 00	Due to State banks and bankers	189, 622. 55
Bank'g house, furniture, and fixtures		Dividends unpaid	62. 00
Other real estate and mortg's owned		Individual deposits	3, 179, 689. 81
Due from other national banks	132, 385. 49	Certified checks	200. 00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	462, 026. 85	Deposits of U.S. disbursing officers	
Checks and other cash items	5. 82	Notes and bills rediscounted	
Exchanges for clearing house	44, 729. 04	Bills payable	
Bills of other national banks	29, 760. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167. 43		
Specie	331, 218. 70		
Legal-tender notes	86, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>4, 770, 277. 01</b>	<b>Total</b>	<b>4, 770, 277. 01</b>

**MASSACHUSETTS.**

**New England National Bank, Boston.**

CHARLES W. JONES, *President.*

No. 603.

CHAS. F. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,405,900.33	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.....	136,954.50
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.....	86,427.06
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	539,557.41
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1,076.00
Other real estate and mortg's owned.....		Individual deposits.....	2,374,367.81
Due from other national banks.....	433,112.13	Certified checks.....	150.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	475,225.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,112.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	53,147.46	Bills payable.....	
Bills of other national banks.....	5,903.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.10		
Specie.....	249,320.00		
Legal-tender notes.....	80,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,782,932.78</b>	<b>Total.....</b>	<b>4,782,932.78</b>

**Old Boston National Bank, Boston.**

H. G. CURTIS, *President.*

No. 1015.

CHESTER S. STODDARD, *Cashier.*

Loans and discounts.....	\$2,656,101.49	Capital stock paid in.....	\$900,000.00
Overdrafts.....	287.10	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,811.22
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.....	5,097.20	Due to other national banks.....	100,228.41
Stocks, securities, etc.....	152,173.34	Due to State banks and bankers.....	185,017.78
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	180.00
Other real estate and mortg's owned.....		Individual deposits.....	2,111,599.88
Due from other national banks.....	155,222.84	Certified checks.....	20.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	410,618.56	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,761.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	57,900.82	Bills payable.....	135,000.00
Bills of other national banks.....	1,774.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194.09		
Specie.....	122,741.00		
Legal-tender notes.....	136,735.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,753,857.29</b>	<b>Total.....</b>	<b>3,753,857.29</b>

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

SAMUEL B. HOPKINS, *President.*

No. 595.

WALTER R. MEINS, *Cashier.*

Loans and discounts.....	\$977,879.65	Capital stock paid in.....	\$300,000.00
Overdrafts.....	106.62	Surplus fund.....	170,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,288.65
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.....	10,292.87	Due to other national banks.....	1,650.85
Stocks, securities, etc.....	85,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	270.00
Other real estate and mortg's owned.....		Individual deposits.....	715,418.32
Due from other national banks.....	2,233.65	United States deposits.....	
Due from State banks and bankers.....	3,043.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,137.54	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,358.33	Liabilities other than those above stated.....	
Bills of other national banks.....	10,879.00		
Fractional currency, nickels, cents.....	1,005.85		
Specie.....	47,941.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,241,127.82</b>	<b>Total.....</b>	<b>1,241,127.82</b>

**MASSACHUSETTS.**

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

JOHN E. TOULMIN, *President.*

No. 646.

JAMES E. PATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7,382,989.18	Capital stock paid in	\$1,000,000.00
Overdrafts	687.15	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	168,536.86
U. S. bonds to secure deposits	1,000,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	—	State-bank notes outstanding	—
Premiums on U. S. bonds	55,000.00	Due to other national banks	2,985,675.76
Stocks, securities, etc	38,852.12	Due to State banks and bankers	994,102.96
Bank'g house, furniture, and fixtures	—	Dividends unpaid	209.75
Other real estate and mortg' s owned	—	Individual deposits	6,047,009.67
Due from other national banks	1,143,874.65	Certified checks	2C9,997.20
Due from State banks and bankers	114,827.05	United States deposits	962,500.00
Due from approved reserve agents	1,220,917.55	Deposits of U.S. disbursing officers	—
Checks and other cash items	177,904.27	Notes and bills rediscounted	—
Exchanges for clearing house	348,270.44	Bills payable	—
Bills of other national banks	30,000.00	Liabilities other than those above stated	—
Fractional currency, nickels, cents	120.79		
Specie	672,142.00		
Legal-tender notes	368,197.00		
U. S. certificates of deposit	—		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	7,000.00		
<b>Total</b>	<b>12,613,032.20</b>	<b>Total</b>	<b>12,613,032.20</b>

**South End National Bank, Boston.**

JOHN A. PRAY, *President.*

No. 4202.

FRANK N. ROBBINS, *Cashier.*

Loans and discounts	\$317,046.06	Capital stock paid in	\$200,000.00
Overdrafts	130.02	Surplus fund	8,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,263.81
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	5,750.00	Due to other national banks	—
Stocks, securities, etc	6,784.53	Due to State banks and bankers	10,019.44
Bank'g house, furniture, and fixtures	4,968.00	Dividends unpaid	6.00
Other real estate and mortg' s owned	—	Individual deposits	267,190.13
Due from other national banks	38,372.50	Certified checks	1,210.50
Due from State banks and bankers	—	United States deposits	—
Due from approved reserve agents	44,003.75	Deposits of U.S. disbursing officers	—
Checks and other cash items	2,341.05	Notes and bills rediscounted	—
Exchanges for clearing house	7,680.68	Bills payable	—
Bills of other national banks	5,388.00	Liabilities other than those above stated	800.00
Fractional currency, nickels, cents	167.29		
Specie	30,695.00		
Legal-tender notes	21,078.00		
U. S. certificates of deposit	—		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	—		
<b>Total</b>	<b>536,684.88</b>	<b>Total</b>	<b>536,684.88</b>

**State National Bank, Boston.**

S. N. ALDRICH, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

Loans and discounts	\$4,925,309.08	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 expenses and taxes paid	224,666.32
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	157,275.00	Due to other national banks	194,865.90
Stocks, securities, etc	—	Due to State banks and bankers	177,829.27
Bank'g house, furniture, and fixtures	—	Dividends unpaid	3,195.50
Other real estate and mortg' s owned	—	Individual deposits	3,327,125.60
Due from other national banks	320,820.67	Certified checks	41,744.52
Due from State banks and bankers	112,562.67	United States deposits	—
Due from approved reserve agents	430,256.02	Deposits of U.S. disbursing officers	—
Checks and other cash items	251.08	Notes and bills rediscounted	—
Exchanges for clearing house	395,104.06	Bills payable	160,000.00
Bills of other national banks	4,940.00	Liabilities other than those above stated	15,000.00
Fractional currency, nickels, cents	122.03		
Specie	154,362.00		
Legal-tender notes	36,172.00		
U. S. certificates of deposit	—		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	—		
<b>Total</b>	<b>6,589,424.61</b>	<b>Total</b>	<b>6,589,424.61</b>

**MASSACHUSETTS.**

**Suffolk National Bank, Boston.**

A. L. EDMONDS, *President.*

No. 629.

T. C. SINGLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,915,750.96	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	100.97	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	166,333.63
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.....		Due to other national banks.....	1,146,338.65
Stocks, securities, etc.....	32,774.34	Due to State banks and bankers.....	405,937.08
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	627.50
Other real estate and mortg'g's owned.....		Individual deposits.....	1,159,042.82
Due from other national banks.....	352,103.03	Certified checks.....	70,211.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	387,272.66	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	629.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	214,213.00	Bills payable.....	
Bills of other national banks.....	76,023.00	Liabilities other than those above stated.....	7,000.00
Fractional currency, nickels, cents.....	368.73		
Specie.....	157,700.00		
Legal-tender notes.....	108,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,297,190.69</b>	<b>Total.....</b>	<b>4,297,190.69</b>

**Washington National Bank, Boston.**

C. M. WELD, *President.*

No. 601.

F. A. LOW, *Cashier.*

Loans and discounts.....	\$3,004,904.31	Capital stock paid in.....	\$750,000.00
Overdrafts.....	1,807.81	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	86,146.51
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.....	6,695.00
Stocks, securities, etc.....	48,746.15	Due to State banks and bankers.....	164,761.11
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	14.00
Other real estate and mortg'g's owned.....		Individual deposits.....	2,664,887.74
Due from other national banks.....	227,231.42	Certified checks.....	40,538.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	333,853.09	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	17,083.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	238,423.27	Bills payable.....	220,000.00
Bills of other national banks.....	7,573.00	Liabilities other than those above stated.....	11,593.50
Fractional currency, nickels, cents.....	195.39		
Specie.....	227,068.00		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,239,135.86</b>	<b>Total.....</b>	<b>4,239,135.86</b>

**Winthrop National Bank, Boston.**

W. R. EVANS, *President.*

No. 2304.

C. H. RAMSAY, *Cashier.*

Loans and discounts.....	\$1,471,441.06	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	107,797.71
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.....	474,466.93
Stocks, securities, etc.....	702,446.97	Due to State banks and bankers.....	527,613.35
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	39.00
Other real estate and mortg'g's owned.....		Individual deposits.....	2,044,296.03
Due from other national banks.....	524,397.54	Certified checks.....	38,199.17
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	350,115.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,972.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	314,418.86	Bills payable.....	
Bills of other national banks.....	16,224.00	Liabilities other than those above stated.....	2,275.00
Fractional currency, nickels, cents.....	336.16		
Specie.....	236,885.00		
Legal-tender notes.....	65,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,739,687.19</b>	<b>Total.....</b>	<b>3,739,687.19</b>

**MASSACHUSETTS.**

**Brockton National Bank, Brockton.**

DAVID S. PACKARD, *President.*

No. 2504.

C. R. FILLEBROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$563, 731. 61	Capital stock paid in	\$100, 000. 00
Overdrafts	41. 38	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	20, 431. 79
U. S. bonds to secure deposits		National-bank notes outstanding	21, 777. 59
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 323. 99
Stocks, securities, etc.	44, 427. 50	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	9, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	672, 449. 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	119, 947. 67	Notes and bills rediscounted	
Checks and other cash items	2, 092. 15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	14, 094. 00	Total	835, 982. 72
Fractional currency, nickels, cents	65. 41		
Specie	18, 458. 00		
Legal-tender notes	38, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>835, 982. 72</b>	<b>Total</b>	<b>835, 982. 72</b>

**Home National Bank, Brockton.**

PRESTON B. KEITH, *President.*

No. 2152.

WARREN B. SMITH, *Cashier.*

Loans and discounts	\$1, 078, 045. 32	Capital stock paid in	\$200, 000. 00
Overdrafts	138. 65	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	99, 123. 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	7, 228. 52
Stocks, securities, etc.	25, 744. 01	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	72, 000. 00	Dividends unpaid	17. 50
Other real estate and mortg's owned	3, 376. 13	Individual deposits	1, 092, 171. 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	211, 479. 94	Notes and bills rediscounted	
Checks and other cash items	2, 226. 44	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	3, 300. 00
Bills of other national banks	14, 405. 00	Total	1, 546, 840. 76
Fractional currency, nickels, cents	707. 37		
Specie	51, 467. 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.	5, 000. 00		
<b>Total</b>	<b>1, 546, 840. 76</b>	<b>Total</b>	<b>1, 546, 840. 76</b>

**Brookline National Bank, Brookline.**

FRANCIS W. LAWRENCE, *President.*

No. 3553.

W. S. KEMP, *Cashier.*

Loans and discounts	\$393, 769. 15	Capital stock paid in	\$100, 000. 00
Overdrafts	150. 95	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	24, 192. 96
U. S. bonds to secure deposits		National-bank notes outstanding	89, 997. 50
U. S. bonds on hand	10, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	6, 734. 00	Due to other national banks	
Stocks, securities, etc.	53, 081. 00	Due to State banks and bankers	27, 964. 89
Bank g'house, furniture, and fixtures	10, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	361, 974. 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, 893. 90	Notes and bills rediscounted	
Checks and other cash items	536. 98	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 560. 00	Total	639, 130. 23
Fractional currency, nickels, cents	60. 25		
Specie	24, 844. 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.			
<b>Total</b>	<b>639, 130. 23</b>	<b>Total</b>	<b>639, 130. 23</b>

**MASSACHUSETTS.**

**First National Bank, Cambridge.**

W. A. BULLARD, *President.*

No. 433.

W. F. EARLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$627,576.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,513.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	81,786.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,310.00	Due to other national banks.....	1,615.57
Stocks, securities, etc.....	61,295.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	540,186.32
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.....	97,581.80	Notes and bills rediscounted.....	
Checks and other cash items.....	16,113.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,311.00		
Fractional currency, nickels, cents.....	1,104.20		
Specie.....	38,351.50		
Legal-tender notes.....	27,931.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,013,588.62</b>	<b>Total.....</b>	<b>1,013,588.62</b>

**Cambridge National Bank, Cambridge.**

ALVIN F. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Loans and discounts.....	\$343,552.08	Capital stock paid in.....	\$109,000.00
Overdrafts.....	78.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,004.48
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.....	1,687.50	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.....	510.00
Other real estate and mortg's owned.....	1,179.66	Individual deposits.....	398,454.29
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.....	105,574.56	Notes and bills rediscounted.....	
Checks and other cash items.....	19,327.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,475.00		
Fractional currency, nickels, cents.....	612.47		
Specie.....	27,064.10		
Legal-tender notes.....	19,792.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>568,468.77</b>	<b>Total.....</b>	<b>568,468.77</b>

**Cambridgeport National Bank, Cambridge.**

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Loans and discounts.....	\$221,582.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	64.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,755.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,357.00
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.....	32,000.00	Dividends unpaid.....	213.00
Other real estate and mortg's owned.....		Individual deposits.....	180,110.12
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.....	51,519.06	Notes and bills rediscounted.....	
Checks and other cash items.....	2,879.13	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,320.00		
Fractional currency, nickels, cents.....	120.40		
Specie.....	10,200.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>379,435.66</b>	<b>Total.....</b>	<b>379,435.66</b>

**MASSACHUSETTS.**

**Charles River National Bank, Cambridge.**

WALTER S. SWAN, *President.*

No. 731.

GEO. H. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$527,250.45	Capital stock paid in	\$100,000.00
Overdrafts	159.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,542.47
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	250.00	Due to other national banks	
Stocks, securities, etc.	67,633.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	12.00
Other real estate and mortg'g's owned		Individual deposits	529,269.25
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	42,011.02	Notes and bills rediscounted	
Checks and other cash items	20,484.41	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,538.00		
Fractional currency, nickels, cents	72.26		
Specie	23,800.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>725,323.72</b>	<b>Total</b>	<b>725,323.72</b>

**Lechmere National Bank, Cambridge.**

OTIS S. BROWN, *President.*

No. 614.

GEO. A. LLOYD, *Cashier.*

Loans and discounts	\$288,914.78	Capital stock paid in	\$100,000.00
Overdrafts	162.31	Surplus fund	70,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	14,495.99
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	3,500.00	Due to other national banks	
Stocks, securities, etc.	21,625.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid	169.50
Other real estate and mortg'g's owned		Individual deposits	151,195.14
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	15,592.84	Notes and bills rediscounted	
Checks and other cash items	3,410.85	Bills payable	25,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,200.00		
Fractional currency, nickels, cents	184.85		
Specie	12,565.00		
Legal-tender notes	4,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>401,360.63</b>	<b>Total</b>	<b>401,360.63</b>

**National City Bank, Cambridge.**

EDWIN DRESSER, *President.*

No. 770.

H. B. DAVIS, *Cashier.*

Loans and discounts	\$372,403.14	Capital stock paid in	\$100,000.00
Overdrafts	51.68	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,878.67
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	
Stocks, securities, etc.	44,262.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g's owned		Individual deposits	295,981.07
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	17,754.76	Notes and bills rediscounted	
Checks and other cash items	430.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,790.00		
Fractional currency, nickels, cents	687.65		
Specie	20,604.35		
Legal-tender notes	5,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>492,359.74</b>	<b>Total</b>	<b>492,359.74</b>

**MASSACHUSETTS.**

**Neponset National Bank, Canton.**

CHARLES H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,211.26	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,226.41	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	225,000.00	Undivided profits, less current expenses and taxes paid.....	4,109.11
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.....	23,890.51	Due to State banks and bankers.....	24,654.45
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	534.00
Other real estate and mortg'owned		Individual deposits.....	126,981.14
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.....	32,214.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,068.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	43.06		
Specie.....	11,499.45		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>658,778.70</b>	<b>Total.....</b>	<b>658,778.70</b>

**First National Bank, Chelsea.**

S. B. HINCKLEY, *President.*

No. 533.

WALTER WHITTLESEY, *Cashier.*

Loans and discounts.....	\$818,340.60	Capital stock paid in.....	\$300,000.00
Overdrafts.....	222.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,781.99
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.....	6,250.00	Due to other national banks.....	4,930.05
Stocks, securities, etc.....	7,650.00	Due to State banks and bankers.....	126,767.42
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	165.00
Other real estate and mortg'owned	39,301.15	Individual deposits.....	540,067.63
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.....	107,402.41	Notes and bills rediscounted.....	
Checks and other cash items.....	828.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,885.00		
Fractional currency, nickels, cents.....	439.68		
Specie.....	8,787.50		
Legal-tender notes.....	33,364.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,128,712.09</b>	<b>Total.....</b>	<b>1,128,712.09</b>

**Winnisimmet National Bank, Chelsea.**

ALBERT D. BOSSON, *President.*

No. 4074.

E. H. LOWELL, *Cashier.*

Loans and discounts.....	\$386,828.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	39.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,466.32
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.....	7,500.00	Due to State banks and bankers.....	52,170.42
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg'owned	2,000.00	Individual deposits.....	326,891.76
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.....	67,416.96	Notes and bills rediscounted.....	
Checks and other cash items.....	513.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,500.00		
Fractional currency, nickels, cents.....	605.29		
Specie.....	13,000.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>533,028.50</b>	<b>Total.....</b>	<b>533,028.50</b>

**MASSACHUSETTS.**

**First National Bank, Chicopee.**

JAMES L. PEASE, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,881.60	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.....	24,520.08
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.....		Due to other national banks.....	2,502.21
Stocks, securities, etc.....	27,950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	28.00
Other real estate and mortg's owned.....		Individual deposits.....	165,044.19
Due from other national banks.....	3,203.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,800.47	Notes and bills rediscounted.....	
Checks and other cash items.....	43.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....			
Specie.....	15,907.08		
Legal-tender notes.....	11,148.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>432,294.48</b>	<b>Total.....</b>	<b>432,294.48</b>

**First National Bank, Clinton.**

C. C. STONE, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts.....	\$413,259.03	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.....	17,830.49
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.....	8,000.00	Due to other national banks.....	4,633.57
Stocks, securities, etc.....	96,000.00	Due to State banks and bankers.....	43,064.66
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	25.00
Other real estate and mortg's owned.....		Individual deposits.....	315,613.67
Due from other national banks.....	711.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,966.48	Notes and bills rediscounted.....	
Checks and other cash items.....	1,144.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,371.00		
Fractional currency, nickels, cents.....	190.99		
Specie.....	26,274.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>666,167.39</b>	<b>Total.....</b>	<b>666,167.39</b>

**Concord National Bank, Concord.**

EDWARD C. DAMON, *President.*

No. 833.

C. FAY HEYWOOD, *Cashier.*

Loans and discounts.....	\$144,332.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	137.02	Surplus fund.....	36,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	50,621.26
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.....		Due to other national banks.....	
Stocks, securities, etc.....	166,081.24	Due to State banks and bankers.....	3,287.46
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	651.00
Other real estate and mortg's owned.....		Individual deposits.....	205,205.96
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.....	35,415.01	Notes and bills rediscounted.....	
Checks and other cash items.....	342.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,203.00		
Fractional currency, nickels, cents.....	101.19		
Specie.....	18,853.50		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>431,765.68</b>	<b>Total.....</b>	<b>431,765.68</b>

**MASSACHUSETTS.**

**Conway National Bank, Conway.**

CARLOS BATCHELDER, *President.*

No. 895.

W. G. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,620.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	138.43	Surplus fund.....	18,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,761.08
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.....	.....
Stocks, securities, etc.....	30,199.94	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	70.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	65,514.65
Due from other national banks.....	2,112.75	United States deposits.....	.....
Due from State banks and bankers.....	10.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,914.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	207.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	33.92		
Specie.....	4,368.00		
Legal-tender notes.....	115.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>208,345.73</b>	<b>Total.....</b>	<b>208,345.73</b>

**First National Bank, Danvers.**

GILBERT A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Loans and discounts.....	\$207,934.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....	58.14	Surplus fund.....	26,300.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	12,894.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,425.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	68.02
Stocks, securities, etc.....	53,702.50	Due to State banks and bankers.....	5,736.13
Bank'g house, furniture, and fixtures.....	16,350.91	Dividends unpaid.....	97.50
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	138,622.75
Due from other national banks.....	790.54	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	29,365.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	509.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	122.08		
Specie.....	13,172.00		
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.....	.....		
<b>Total.....</b>	<b>367,193.45</b>	<b>Total.....</b>	<b>367,193.45</b>

**Dedham National Bank, Dedham.**

A. B. ENDICOTT, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

Loans and discounts.....	\$760,588.91	Capital stock paid in.....	\$300,000.00
Overdrafts.....	274.51	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,659.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,980.00
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.....	897.50
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	471,954.33
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.....	38,370.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14,019.66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,260.00		
Fractional currency, nickels, cents.....	1,864.36		
Specie.....	37,307.80		
Legal-tender notes.....	20,055.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>926,990.87</b>	<b>Total.....</b>	<b>926,990.87</b>

**MASSACHUSETTS.**

**First National Bank, Easthampton.**

SAMUEL T. SEELYE, *President.*

No. 423.

V. J. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287, 196. 43	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4. 26	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 119. 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.....	5, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	37, 669. 02
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	41. 00
Other real estate and mortg'g's owned.....		Individual deposits.....	96, 675. 52
Due from other national banks.....	1, 370. 80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35, 244. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	10. 90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	614. 00		
Fractional currency, nickels, cents.....	289. 05		
Specie.....	9, 865. 00		
Legal-tender notes.....	4, 660. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>406, 504. 80</b>	<b>Total.....</b>	<b>406, 504. 80</b>

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

J. H. MUNROE, *President.*

No. 1274.

JOHN E. WHITE, *Cashier.*

Loans and discounts.....	\$110, 195. 47	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	22. 69	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation.....	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 723. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39, 930. 00
U. S. bonds on hand.....	200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	22, 060. 47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 650. 00	Dividends unpaid.....	414. 50
Other real estate and mortg'g's owned.....		Individual deposits.....	119, 924. 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.....	38, 803. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	926. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	50. 00
Bills of other national banks.....	2, 275. 00		
Fractional currency, nickels, cents.....	32. 48		
Specie.....	1, 689. 88		
Legal-tender notes.....	3, 991. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 195. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>234, 042. 24</b>	<b>Total.....</b>	<b>234, 042. 24</b>

**National Bank, Fairhaven.**

C. H. MORTON, *President.*

No. 490.

G. B. LUTHER, *Cashier.*

Loans and discounts.....	\$133, 301. 03	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	420. 83	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation.....	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 865. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71, 440. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 075. 00	Due to other national banks.....	560. 10
Stocks, securities, etc.....	19, 711. 52	Due to State banks and bankers.....	237. 44
Bank'g house, furniture, and fixtures.....	7, 500. 00	Dividends unpaid.....	305. 60
Other real estate and mortg'g's owned.....		Individual deposits.....	64, 227. 15
Due from other national banks.....	638. 27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 740. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	46. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	477. 00		
Fractional currency, nickels, cents.....	44. 13		
Specie.....	2, 276. 15		
Legal-tender notes.....	3, 295. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 600. 00		
Due from Treasurer U. S.....	10. 00		
<b>Total.....</b>	<b>272, 135. 53</b>	<b>Total.....</b>	<b>272, 135. 53</b>

**MASSACHUSETTS.**

**First National Bank, Fall River.**

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$978,008.03	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.....	97,658.89
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.....	2,824.09
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	796,363.87
Due from other national banks.....	68,202.60	United States deposits.....	50,000.09
Due from State banks and bankers.....	14,474.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	217,061.63	Notes and bills rediscounted.....	
Checks and other cash items.....	2,436.70	Bills payable.....	
Exchanges for clearing house.....	1,004.70	Liabilities other than those above stated.....	
Bills of other national banks.....	37,239.00		
Fractional currency, nickels, cents.....	959.36		
Specie.....	45,709.95		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,811,846.85</b>	<b>Total.....</b>	<b>1,811,846.85</b>

**Second National Bank, Fall River.**

LEONTINE LINCOLN, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Loans and discounts.....	\$329,878.46	Capital stock paid in.....	\$150,000.00
Overdrafts.....	.79	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,590.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130,880.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	615.60
Stocks, securities, etc.....	62,200.00	Due to State banks and bankers.....	7,730.95
Bank'g house, furniture, and fixtures		Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	305,857.19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,190.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	78,854.89	Notes and bills rediscounted.....	
Checks and other cash items.....	648.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	26,955.00		
Fractional currency, nickels, cents.....	165.06		
Specie.....	24,031.20		
Legal-tender notes.....	9,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>690,688.99</b>	<b>Total.....</b>	<b>690,688.99</b>

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

F. H. GIFFORD, *President.*

No. 590.

GEO. H. EDDY, JR., *Cashier.*

Loans and discounts.....	\$953,672.59	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.....	47,074.39
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.....	10,147.91
Stocks, securities, etc.....	10,139.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	72,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	705,133.08
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.....	164,244.34	Notes and bills rediscounted.....	
Checks and other cash items.....	8,916.80	Bills payable.....	
Exchanges for clearing house.....	838.14	Liabilities other than those above stated.....	
Bills of other national banks.....	2,775.00		
Fractional currency, nickels, cents.....	975.28		
Specie.....	25,018.15		
Legal-tender notes.....	13,526.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total.....</b>	<b>1,306,355.38</b>	<b>Total.....</b>	<b>1,306,355.38</b>

## MASSACHUSETTS.

## Massasoit National Bank, Fall River.

CHARLES M. SHOVE, *President.*

No. 612.

E. W. BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$891,305.87	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,959.51	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	160,000.00	Undivided profits, less current expenses and taxes paid .....	10,490.08
U. S. bonds to secure deposits .....	95,000.00	National-bank notes outstanding .....	138,320.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	43,447.95
Stocks, securities, etc .....	12,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	52,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits .....	732,538.39
Due from other national banks .....	17,110.21	United States deposits .....	95,000.00
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	126,133.98	Notes and bills rediscounted .....	.....
Checks and other cash items .....	323.66	Bills payable .....	.....
Exchanges for clearing house .....	874.53	Liabilities other than those above stated .....	5,500.00
Bills of other national banks .....	11,462.00	Total .....	1,475,296.42
Fractional currency, nickels, cents .....	290.26		
Specie .....	29,796.90		
Legal-tender notes .....	69,833.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	7,200.00		
Due from Treasurer U. S. ....	.....		
Total .....	1,475,296.42	Total .....	1,475,296.42

## Metacomet National Bank, Fall River.

THOS. J. BORDEN, *President.*

No. 924.

CHAS. B. COOK, *Cashier.*

Loans and discounts .....	\$908,603.77	Capital stock paid in .....	\$500,000.00
Overdrafts .....	.....	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	55,269.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	89,150.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	3,000.00	Due to other national banks .....	22,137.43
Stocks, securities, etc .....	14,828.66	Due to State banks and bankers .....	1,950.31
Bank's house, furniture, and fixtures .....	70,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits .....	563,651.60
Due from other national banks .....	185.59	United States deposits .....	.....
Due from State banks and bankers .....	6,086.84	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	158,423.41	Notes and bills rediscounted .....	.....
Checks and other cash items .....	1,608.74	Bills payable .....	.....
Exchanges for clearing house .....	62.50	Liabilities other than those above stated .....	4,995.15
Bills of other national banks .....	14,407.00	Total .....	1,362,154.10
Fractional currency, nickels, cents .....	876.74		
Specie .....	32,366.85		
Legal-tender notes .....	44,404.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. ....	3,000.00		
Total .....	1,362,154.10	Total .....	1,362,154.10

## National Union Bank, Fall River.

THOS. D. COVEL, *President.*

No. 1288.

J. T. BURRELL, *Cashier.*

Loans and discounts .....	\$581,480.26	Capital stock paid in .....	\$200,000.00
Overdrafts .....	5,130.82	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	120,000.00	Undivided profits, less current expenses and taxes paid .....	50,736.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	105,280.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	4,500.00	Due to other national banks .....	10,511.51
Stocks, securities, etc .....	632.35	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits .....	405,842.57
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 .....	79,905.16	Notes and bills rediscounted .....	52,000.00
Checks and other cash items .....	5,158.70	Bills payable .....	20,000.00
Exchanges for clearing house .....	699.35	Liabilities other than those above stated .....	2,100.00
Bills of other national banks .....	18,537.00	Total .....	866,470.51
Fractional currency, nickels, cents .....	992.52		
Specie .....	35,007.35		
Legal-tender notes .....	9,027.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	5,400.00		
Due from Treasurer U. S. ....	.....		
Total .....	866,470.51	Total .....	866,470.51

**MASSACHUSETTS.**

**Pocasset National Bank, Fall River.**

JOSEPH HEALY, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$615,765.13	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,074.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	104,547.76
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.....	6,783.41
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	63,422.08
Bank'g house, furniture, and fixtures.....	85,000.00	Dividends unpaid.....	70.00
Other real estate and mortg's owned.....		Individual deposits.....	477,554.35
Due from other national banks.....	5,748.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	124,660.01	Notes and bills rediscounted.....	30,000.00
Checks and other cash items.....	6,299.32	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	26,943.00		
Fractional currency, nickels, cents.....	435.48		
Specie.....	45,516.28		
Legal-tender notes.....	20,436.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,042,377.60</b>	<b>Total.....</b>	<b>1,042,377.60</b>

**Falmouth National Bank, Falmouth.**

WARD ELDRED, *President.*

No. 1320.

G. E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,453.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	213.49	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,525.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....	2,650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	41,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	66.00
Other real estate and mortg's owned.....		Individual deposits.....	178,871.83
Due from other national banks.....	66.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,893.85	Notes and bills rediscounted.....	
Checks and other cash items.....	108.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	49.81		
Specie.....	7,670.15		
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.....			
<b>Total.....</b>	<b>341,960.69</b>	<b>Total.....</b>	<b>341,960.69</b>

**Fitchburg National Bank, Fitchburg.**

B. N. BULLOCK, *President.*

No. 1077.

H. G. TOWNEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$950,247.91	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,465.13
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.....	7,554.87
Stocks, securities, etc.....	44,000.00	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.....	793,348.88
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.....	164,351.27	Notes and bills rediscounted.....	
Checks and other cash items.....	2,119.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,000.00		
Fractional currency, nickels, cents.....	319.57		
Specie.....	56,360.25		
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.....			
<b>Total.....</b>	<b>1,337,898.88</b>	<b>Total.....</b>	<b>1,337,898.88</b>

## MASSACHUSETTS.

## Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

W. B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$459,300.25	Capital stock paid in .....	\$250,000.00
Overdrafts .....	506.29	Surplus fund .....	135,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits, less current expenses and taxes paid .....	9,374.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	179,450.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	14,000.00	Due to other national banks .....	12,489.28
Stocks, securities, etc. ....	86,132.50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	91,500.00	Dividends unpaid .....	54.00
Other real estate and mortg's owned .....	3,235.89	Individual deposits .....	514,904.88
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 .....	167,992.99	Notes and bills rediscounted .....	.....
Checks and other cash items .....	7,109.10	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	12,614.00	.....	.....
Fractional currency, nickels, cents .....	418.41	.....	.....
Specie .....	45,743.50	.....	.....
Legal-tender notes .....	3,700.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	9,000.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>1,101,272.93</b>	<b>Total .....</b>	<b>1,101,272.93</b>

## Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

E. A. ONTHANK, *Cashier.*

Loans and discounts .....	\$417,030.59	Capital stock paid in .....	\$200,000.00
Overdrafts .....	137.89	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	24,412.04
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 .....	43,800.00	Due to other national banks .....	2,825.99
Stocks, securities, etc. ....	172,654.70	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	24.00
Other real estate and mortg's owned .....	2,030.19	Individual deposits .....	511,771.07
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 .....	91,435.73	Notes and bills rediscounted .....	.....
Checks and other cash items .....	8,751.63	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	2,700.00	.....	.....
Fractional currency, nickels, cents .....	117.02	.....	.....
Specie .....	20,425.35	.....	.....
Legal-tender notes .....	12,700.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	2,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>824,033.10</b>	<b>Total .....</b>	<b>824,033.10</b>

## Wachusett National Bank, Fitchburg.

GEORGE E. CLIFFORD, *President.*

No. 2265.

W. G. COREY, *Cashier.*

Loans and discounts .....	\$889,236.08	Capital stock paid in .....	\$250,000.00
Overdrafts .....	6,247.85	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	3,642.90
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 .....	196,395.84	Due to other national banks .....	12,107.43
Stocks, securities, etc. ....	60,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	16,000.00	Dividends unpaid .....	832.00
Other real estate and mortg's owned .....	2,748.37	Individual deposits .....	781,868.98
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 .....	40,857.54	Notes and bills rediscounted .....	.....
Checks and other cash items .....	18,607.96	Bills payable .....	50,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	2,717.00	.....	.....
Fractional currency, nickels, cents .....	371.59	.....	.....
Specie .....	43,869.08	.....	.....
Legal-tender notes .....	6,900.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	4,500.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>1,388,451.31</b>	<b>Total .....</b>	<b>1,388,451.31</b>

**MASSACHUSETTS.**

**Franklin National Bank, Franklin.**

JOSEPH G. RAY, *President.*

No. 1207.

F. H. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$372, 223. 50	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	65. 32	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 026. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85, 030. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	55, 000. 00	Due to State banks and bankers.....	3, 882. 19
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1, 677. 00
Other real estate and mortg's owned		Individual deposits.....	245, 149. 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.....	61, 723. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 365. 73	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	242. 47
Bills of other national banks.....	3, 000. 00		
Fractional currency, nickels, cer ts.	91. 91		
Specie.....	8, 600. 00		
Legal-tender notes.....	17, 437. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>624, 007. 39</b>	<b>Total.....</b>	<b>624, 007. 39</b>

**First National Bank, Gardner.**

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Loans and discounts.....	\$404, 779. 29	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	60. 40	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 560. 73
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.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	132. 00
Other real estate and mortg's owned		Individual deposits.....	321, 832. 54
Due from other national banks.....	226. 45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40, 266. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	594. 86	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 934. 00		
Fractional currency, nickels, cents.	541. 46		
Specie.....	16, 885. 30		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>549, 275. 27</b>	<b>Total.....</b>	<b>549, 275. 27</b>

**Westminster National Bank, Gardner.**

JOHN A. DUNN, *President.*

No. 2234.

F. W. FENNO, *Cashier.*

Loans and discounts.....	\$432, 413. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	929. 15	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 930. 28
U. S. bonds to secure deposits.....	51, 500. 00	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 212. 19	Due to other national banks.....	151. 50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	107. 00
Other real estate and mortg's owned	2, 400. 00	Individual deposits.....	371, 533. 05
Due from other national banks.....		United States deposits.....	50, 000. 00
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40, 376. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	498. 56	Bills payable.....	20, 000. 00
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	295. 00		
Fractional currency, nickels, cents.	82. 88		
Specie.....	11, 078. 25		
Legal-tender notes.....	5, 314. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>581, 224. 83</b>	<b>Total.....</b>	<b>581, 224. 83</b>

**MASSACHUSETTS.**

**Georgetown National Bank, Georgetown.**

GEORGE H. CARLETON, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92, 448. 52	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	35, 000. 00	Undivided profits, less current expenses and taxes paid .....	2, 590. 03
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 .....		Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	60, 061. 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 .....	17, 416. 13	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 779. 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 .....	72. 23		
Specie .....	2, 647. 50		
Legal-tender notes .....	1, 707. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 575. 00		
Due from Treasurer U. S. ....	5. 00		
<b>Total .....</b>	<b>154, 151. 33</b>	<b>Total .....</b>	<b>154, 151. 33</b>

**First National Bank, Gloucester.**

GEORGE R. BRADFORD, *President.*

No. 549.

JOHN GOTT, *Cashier.*

Loans and discounts .....	\$492, 136. 63	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	25. 31	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits, less current expenses and taxes paid .....	10, 610. 57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	179, 997. 50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	13, 000. 00	Due to other national banks .....	
Stocks, securities, etc .....	6, 996. 27	Due to State banks and bankers .....	106, 822. 31
Bank'g house, furniture, and fixtures .....	40, 000. 00	Dividends unpaid .....	1, 700. 00
Other real estate and mortg'g owned .....		Individual deposits .....	274, 552. 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, 421. 68	Notes and bills rediscounted .....	
Checks and other cash items .....	4, 271. 03	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1, 631. 00		
Fractional currency, nickels, cents .....	660. 57		
Specie .....	9, 540. 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. ....			
<b>Total .....</b>	<b>848, 682. 49</b>	<b>Total .....</b>	<b>848, 682. 49</b>

**Cape Ann National Bank, Gloucester.**

JOHN L. STANLEY, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts .....	\$347, 699. 54	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	52. 71	Surplus fund .....	55, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits, less current expenses and taxes paid .....	33, 500. 93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	135, 000. 00
U. S. bonds on hand .....	9, 500. 00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	12, 000. 00	Due to other national banks .....	347. 72
Stocks, securities, etc .....	9, 582. 00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	17, 000. 00	Dividends unpaid .....	426. 00
Other real estate and mortg'g owned .....		Individual deposits .....	252, 230. 89
Due from other national banks .....	20, 000. 00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	29, 012. 72	Notes and bills rediscounted .....	
Checks and other cash items .....	348. 41	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1, 235. 00		
Fractional currency, nickels, cents .....	227. 29		
Specie .....	15, 977. 87		
Legal-tender notes .....	7, 120. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6, 750. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>626, 505. 54</b>	<b>Total .....</b>	<b>626, 505. 54</b>

**MASSACHUSETTS.**

**City National Bank, Gloucester.**

*SYLVESTER CUNNINGHAM, President.*

No. 2292.

*WILLIAM A. PEW, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$503,571.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,694.73	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	110,500.00	Undivided profits, less current expenses and taxes paid.....	14,776.53
U. S. bonds to secure deposits.....	330,200.00	National-bank notes outstanding.....	99,450.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	41,062.50	Due to other national banks.....	.....
Stocks, securities, etc.....	87,650.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	1,041.00
Other real estate and mortg's owned.....	1,300.00	Individual deposits.....	604,884.25
Due from other national banks.....	.....	United States deposits.....	321,000.00
Due from State banks and bankers.....	432.59	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	209,880.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,616.79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	286.00		
Fractional currency, nickels, cents.....	385.00		
Specie.....	7,900.00		
Legal-tender notes.....	18,700.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,972.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,341,151.78</b>	<b>Total.....</b>	<b>1,341,151.78</b>

**Gloucester National Bank, Gloucester.**

*LEONARD A. BURNHAM, President.*

No. 1162.

*WILLIAM BABSON, Cashier.*

Loans and discounts.....	\$505,774.96	Capital stock paid in.....	\$300,000.00
Overdrafts.....	46.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	38,902.79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	177,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	21,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	29,752.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	1,053.00
Other real estate and mortg's owned.....	10,242.28	Individual deposits.....	285,874.41
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.....	69,536.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,555.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.....	565.16		
Specie.....	17,557.50		
Legal-tender notes.....	8,900.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>902,830.20</b>	<b>Total.....</b>	<b>902,830.20</b>

**Grafton National Bank, Grafton.**

*GEORGE K. NICHOLS, President.*

No. 824.

*A. A. SIMMONS, Cashier.*

Loans and discounts.....	\$125,355.72	Capital stock paid in.....	\$75,000.00
Overdrafts.....	.61	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,519.30
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.....	950.00	Due to other national banks.....	.....
Stocks, securities, etc.....	18,175.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	172.00
Other real estate and mortg's owned.....	7,221.68	Individual deposits.....	90,937.65
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.....	15,619.55	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.....	970.00		
Fractional currency, nickels, cents.....	86.89		
Specie.....	5,004.50		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>200,008.95</b>	<b>Total.....</b>	<b>200,008.95</b>

## MASSACHUSETTS.

## National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$456,852.41	Capital stock paid in.....	\$200,000.00
Overdrafts.....	241.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,252.22
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.....	7,986.83
Stocks, securities, etc.....	111,750.00	Due to State banks and bankers.....	1,510.57
Bank'g house, furniture, and fixtures.....	9,621.60	Dividends unpaid.....	663.00
Other real estate and mortg'g's owned.....		Individual deposits.....	389,363.03
Due from other national banks.....	3,961.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,875.06	Notes and bills rediscounted.....	
Checks and other cash items.....	4,842.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,822.00		
Fractional currency, nickels, cents.....	226.00		
Specie.....	22,832.40		
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.....	1,000.00		
<b>Total.....</b>	<b>731,775.65</b>	<b>Total.....</b>	<b>731,775.65</b>

## First National Bank, Greenfield.

J. W. STEVENS, *President.*

No. 474.

JOHN E. DONOVAN, *Cashier.*

Loans and discounts.....	\$585,942.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	39.09	Surplus fund.....	140,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	6,501.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	179,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	5,643.49
Stocks, securities, etc.....	45,475.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	198.00
Other real estate and mortg'g's owned.....		Individual deposits.....	419,147.30
Due from other national banks.....	10,329.74	United States deposits.....	
Due from State banks and bankers.....	1,036.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,991.06	Notes and bills rediscounted.....	
Checks and other cash items.....	878.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,474.00		
Fractional currency, nickels, cents.....	100.61		
Specie.....	26,084.00		
Legal-tender notes.....	4,134.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>951,485.11</b>	<b>Total.....</b>	<b>951,485.11</b>

## Franklin County National Bank, Greenfield.

JOHN H. SANDERSON, *President.*

No. 920.

CHAS. H. KEITH, *Cashier.*

Loans and discounts.....	\$381,216.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	110.90	Surplus fund.....	25,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,032.60
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.....	1,513.01
Stocks, securities, etc.....	39,117.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,100.00	Dividends unpaid.....	64.00
Other real estate and mortg'g's owned.....		Individual deposits.....	267,535.38
Due from other national banks.....	1,210.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,884.52	Notes and bills rediscounted.....	
Checks and other cash items.....	834.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,330.00		
Fractional currency, nickels, cents.....	33.12		
Specie.....	19,492.55		
Legal-tender notes.....	10,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>549,644.99</b>	<b>Total.....</b>	<b>549,644.99</b>

**MASSACHUSETTS.**

**Packard National Bank, Greenfield.**

W. G. PACKARD, *President.*

No. 2264.

H. D. IACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285,686.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	450.11	Surplus fund.....	9,800.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	3,491.18
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.....	4,500.00	Due to other national banks.....	4,907.60
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	3,200.00	Dividends unpaid.....	107.50
Other real estate and mortg's owned		Individual deposits.....	180,749.27
Due from other national banks.....	3,454.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,736.19	Notes and bills rediscounted.....	
Checks and other cash items.....	2,314.72	Bills payable.....	29,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	870.00		
Fractional currency, nickels, cents.....	78.43		
Specie.....	10,396.85		
Legal-tender notes.....	3,238.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>391,055.55</b>	<b>Total.....</b>	<b>391,055.55</b>

**Cape Cod National Bank, Harwich.**

JOSEPH H. CUMMINGS, *President.*

No. 712.

AUGUSTUS C. SNOW, *Cashier.*

Loans and discounts.....	\$375,476.40	Capital stock paid in.....	\$300,000.00
Overdrafts.....	24.30	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	5,493.87
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.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,282.02	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	193.00
Other real estate and mortg's owned	8,053.87	Individual deposits.....	96,280.54
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.....	11,275.28	Notes and bills rediscounted.....	
Checks and other cash items.....	75.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,800.00		
Fractional currency, nickels, cents.....	55.34		
Specie.....	425.00		
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.....			
<b>Total.....</b>	<b>731,967.41</b>	<b>Total.....</b>	<b>731,967.41</b>

**First National Bank, Haverhill.**

S. P. GARDNER, *President.*

No. 431.

C. E. DOLE, *Cashier.*

Loans and discounts.....	\$546,295.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,489.21	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	6,385.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,000.00	Due to other national banks.....	1,350.92
Stocks, securities, etc.....	78,559.34	Due to State banks and bankers.....	29,813.15
Bank g house, furniture, and fixtures	31,800.00	Dividends unpaid.....	712.50
Other real estate and mortg's owned		Individual deposits.....	406,291.11
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.....	19,148.87	Notes and bills rediscounted.....	
Checks and other cash items.....	6,556.49	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,110.00		
Fractional currency, nickels, cents.....	434.67		
Specie.....	30,408.85		
Legal-tender notes.....	10,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>966,553.29</b>	<b>Total.....</b>	<b>966,553.29</b>

**MASSACHUSETTS.**

**Second National Bank, Haverhill.**

JOHN A. GALE, *President.*

No. 3510.

C. H. DUTTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$659,620.73	Capital stock paid in .....	\$150,000.00
Overdrafts .....	7,348.31	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	70,000.00	Undivided profits, less current expenses and taxes paid ..	17,288.72
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 .....	5,913.80
Stocks, securities, etc. ....	30,798.26	Due to State banks and bankers ..	58,260.06
Bank'g house, furniture, and fixtures ..	18,000.00	Dividends unpaid .....	952.00
Other real estate and mortg'g's owned ..		Individual deposits .....	666,811.50
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 ..	165,660.05	Notes and bills rediscounted .....	
Checks and other cash items .....	3,361.56	Bills payable .....	
Exchanges for clearing house .....	2,606.31	Liabilities other than those above stated .....	
Bills of other national banks .....	6,735.00		
Fractional currency, nickels, cents ..	268.06		
Specie .....	12,107.80		
Legal-tender notes .....	32,770.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,950.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,012,226.08</b>	<b>Total .....</b>	<b>1,012,226.08</b>

**Essex National Bank, Haverhill.**

WARREN EMERSON, *President.*

No. 589.

JONATHAN RUSS, *Cashier.*

Loans and discounts .....	\$169,043.34	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,254.93	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	84,500.00	Undivided profits, less current expenses and taxes paid ..	5,957.79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	76,050.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	8,000.00	Due to other national banks .....	1,894.30
Stocks, securities, etc. ....	59,832.98	Due to State banks and bankers ..	20,000.00
Bank'g house, furniture, and fixtures ..	19,409.40	Dividends unpaid .....	78.00
Other real estate and mortg'g's owned ..		Individual deposits .....	173,289.99
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	1,060.56	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	27,281.13	Notes and bills rediscounted .....	
Checks and other cash items .....	553.57	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,170.00		
Fractional currency, nickels, cents ..	541.62		
Specie .....	10,271.05		
Legal-tender notes .....	4,747.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	3,802.50		
Due from Treasurer U. S. ....	800.00		
<b>Total .....</b>	<b>392,270.08</b>	<b>Total .....</b>	<b>392,270.08</b>

**Haverhill National Bank, Haverhill.**

JOHN E. GALE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

Loans and discounts .....	\$814,619.18	Capital stock paid in .....	\$200,000.00
Overdrafts .....	.08	Surplus fund .....	125,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current expenses and taxes paid ..	31,392.81
U. S. bonds to secure deposits .....	190,000.00	National-bank notes outstanding ..	135,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	52,900.00	Due to other national banks .....	
Stocks, securities, etc. ....	200,741.49	Due to State banks and bankers ..	105,497.36
Bank'g house, furniture, and fixtures ..	42,500.00	Dividends unpaid .....	456.00
Other real estate and mortg'g's owned ..		Individual deposits .....	849,760.88
Due from other national banks .....	35,657.32	United States deposits .....	190,000.00
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	113,946.10	Notes and bills rediscounted .....	
Checks and other cash items .....	5,820.16	Bills payable .....	50,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	6,961.00		
Fractional currency, nickels, cents ..	220.17		
Specie .....	44,191.55		
Legal-tender notes .....	22,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,687,107.05</b>	<b>Total .....</b>	<b>1,687,107.05</b>

**MASSACHUSETTS.**

**Merchants' National Bank, Haverhill.**

L. H. CHICK, *President.*

No. 4833.

O. E. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$414,951.64	Capital stock paid in .....	\$100,000.00
Overdrafts .....	628.23	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	19,557.53
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 .....	2,000.00	Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	31,893.59
Bank'g house, furniture, and fixtures .....	100.00	Dividends unpaid .....	909.00
Other real estate and mortg's owned .....		Individual deposits .....	308,972.97
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 .....	24,515.99	Notes and bills rediscounted .....	
Checks and other cash items .....	5,495.71	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	116.82		
Specie .....	7,949.70		
Legal-tender notes .....	12,325.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>522,333.09</b>	<b>Total .....</b>	<b>522,333.09</b>

**Merrimack National Bank, Haverhill.**

DUDLEY PORTER, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Loans and discounts .....	\$821,302.81	Capital stock paid in .....	\$240,000.00
Overdrafts .....	163.15	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	28,402.19
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 .....	42,636.27	Due to other national banks .....	6,894.11
Stocks, securities, etc. ....	18,000.00	Due to State banks and bankers .....	25,945.35
Bank'g house, furniture, and fixtures .....	5,667.31	Dividends unpaid .....	1,333.00
Other real estate and mortg's owned .....		Individual deposits .....	543,762.90
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 .....		Notes and bills rediscounted .....	
Checks and other cash items .....	6,536.68	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	13,502.00		
Fractional currency, nickels, cents .....	601.43		
Specie .....	40,157.90		
Legal-tender notes .....	10,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,011,337.55</b>	<b>Total .....</b>	<b>1,011,337.55</b>

**Hingham National Bank, Hingham.**

JOS. JACOBS, *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Loans and discounts .....	\$174,061.27	Capital stock paid in .....	\$100,000.00
Overdrafts .....	80.74	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	13,558.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	9,358.75	Due to other national banks .....	30,290.13
Stocks, securities, etc. ....	149,000.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	5,030.00	Dividends unpaid .....	67.30
Other real estate and mortg's owned .....		Individual deposits .....	295,793.46
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 .....	55,174.43	Notes and bills rediscounted .....	
Checks and other cash items .....	492.41	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	160.00
Bills of other national banks .....	425.00		
Fractional currency, nickels, cents .....	212.12		
Specie .....	8,365.00		
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. ....			
<b>Total .....</b>	<b>511,869.72</b>	<b>Total .....</b>	<b>511,869.72</b>

**MASSACHUSETTS.**

**City National Bank, Holyoke.**

C. FAYETTE SMITH, *President.*

No. 2430.

A. F. HITCHCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,081,924.61	Capital stock paid in.....	\$500,000.00
Overdrafts.....	205.56	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	86,075.28
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.....	6,754.94
Stocks, securities, etc.....	207,265.98	Due to State banks and bankers.....	3,224.87
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	1,330,578.63
Due from other national banks.....	104,252.59	United States deposits.....	
Due from State banks and bankers.....	114,495.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	364,536.04	Notes and bills rediscounted.....	
Checks and other cash items.....	16,028.38	Bills payable.....	
Exchanges for clearing house.....	7,020.09	Liabilities other than those above stated.....	
Bills of other national banks.....	8,300.00		
Fractional currency, nickels, cents.....	204.73		
Specie.....	34,440.60		
Legal-tender notes.....	37,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,041,653.72</b>	<b>Total.....</b>	<b>2,041,633.72</b>

**Hadley Falls National Bank, Holyoke.**

CHARLES W. RANLET, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

Loans and discounts.....	\$351,402.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	226.45	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,551.62
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.....	2,500.00	Due to other national banks.....	10,804.71
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	693.04
Other real estate and mortg'g's owned.....		Individual deposits.....	157,807.85
Due from other national banks.....	1,178.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	102,900.42	Notes and bills rediscounted.....	
Checks and other cash items.....	2,565.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,651.00		
Fractional currency, nickels, cents.....	42.65		
Specie.....	25,640.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>565,857.22</b>	<b>Total.....</b>	<b>565,857.22</b>

**Holyoke National Bank, Holyoke.**

R. B. JOHNSON, *President.*

No. 1939.

WM. G. TWING, *Cashier.*

Loans and discounts.....	\$981,411.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	95,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,472.26
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.....	5,000.00	Due to other national banks.....	2,826.94
Stocks, securities, etc.....	35,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	1,101,340.45
Due from other national banks.....	4,782.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	266,581.95	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,306.29	Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	239.81		
Specie.....	48,786.00		
Legal-tender notes.....	23,692.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,040.00		
<b>Total.....</b>	<b>1,507,639.65</b>	<b>Total.....</b>	<b>1,507,639.65</b>

**MASSACHUSETTS.**

**Home National Bank, Holyoke.**

JAMES H. NEWTON, *President.*

No. 3128.

FRED. F. PARTRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$653, 101. 31	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	79. 18	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 988. 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.....	2, 321. 61
Stocks, securities, etc.....	127, 900. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	127. 50
Other real estate and mortg's owned.....		Individual deposits.....	572, 886. 44
Due from other national banks.....	658. 91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51, 483. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 888. 47	Bills payable.....	
Exchanges for clearing house.....	3, 759. 49	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 665. 00		
Fractional currency, nickels, cents.....	76. 24		
Specie.....	37, 542. 50		
Legal-tender notes.....	5, 920. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>945, 324. 19</b>	<b>Total.....</b>	<b>945, 324. 19</b>

**Park National Bank, Holyoke.**

E. L. MUNN, *President.*

No. 4703.

GEO. W. PARKER, *Cashier.*

Loans and discounts.....	\$456, 463. 44	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	575. 36	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 904. 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.....	10, 000. 00	Due to other national banks.....	1, 875. 09
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 500. 00	Dividends unpaid.....	91. 65
Other real estate and mortg's owned.....		Individual deposits.....	372, 657. 90
Due from other national banks.....	175. 74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 191. 05	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 158. 35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	49. 00		
Fractional currency, nickels, cents.....	365. 24		
Specie.....	11, 125. 00		
Legal-tender notes.....	7, 426. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>617, 529. 18</b>	<b>Total.....</b>	<b>617, 529. 18</b>

**Hopkinton National Bank, Hopkinton.**

CHARLES L. CLAFLIN, *President.*

No. 626.

W. W. PAGE, *Cashier.*

Loans and discounts.....	\$68, 489. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	29. 49	Surplus fund.....	17, 440. 32
U. S. bonds to secure circulation...	42, 500. 00	Undivided profits, less current expenses and taxes paid.....	674. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 585. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 525. 00	Due to other national banks.....	
Stocks, securities, etc.....	12, 356. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 850. 00	Dividends unpaid.....	170. 00
Other real estate and mortg's owned.....		Individual deposits.....	63, 128. 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.....	16, 633. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	608. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	400. 00
Bills of other national banks.....	765. 00		
Fractional currency, nickels, cents.....	107. 16		
Specie.....	7, 603. 20		
Legal-tender notes.....	1, 018. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 912. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>168, 398. 63</b>	<b>Total.....</b>	<b>168, 398. 63</b>

**MASSACHUSETTS.**

**Hudson National Bank, Hudson.**

JOSEPH S. BRADLEY, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,928.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	74.69	Surplus fund.....	14,700.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	17,671.45
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.....	8,500.00	Due to other national banks.....	
Stocks, securities, etc.....	41,350.00	Due to State banks and bankers.....	35,633.98
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	506.50
Other real estate and mortg'g's owned.....		Individual deposits.....	199,681.62
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.....	36,381.94	Notes and bills rediscounted.....	
Checks and other cash items.....	525.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,309.00		
Fractional currency, nickels, cents.....	130.57		
Specie.....	8,318.50		
Legal-tender notes.....	5,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>435,693.55</b>	<b>Total.....</b>	<b>435,693.55</b>

**First National Bank, Hyannis.**

ABEL D. MAKEPEACE, *President.*

No. 1107.

G. E. TILLSON, *Cashier.*

Loans and discounts.....	\$142,956.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	58.17	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,373.93
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.....	
Stocks, securities, etc.....	55,200.00	Due to State banks and bankers.....	5,884.57
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	84.00
Other real estate and mortg'g's owned.....		Individual deposits.....	146,813.47
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.....	30,850.40	Notes and bills rediscounted.....	
Checks and other cash items.....	356.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	600.00
Bills of other national banks.....	1,070.00		
Fractional currency, nickels, cents.....	101.49		
Specie.....	5,463.40		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>357,755.97</b>	<b>Total.....</b>	<b>357,755.97</b>

**First National Bank, Ipswich.**

H. B. LITTLE, *President.*

No. 4774.

C. M. KELLY, *Cashier.*

Loans and discounts.....	\$126,742.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	101.63	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	5,323.33
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.....	7,784.67	Due to other national banks.....	2,709.95
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	9,344.08
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	95,913.72
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.....	20,532.23	Notes and bills rediscounted.....	
Checks and other cash items.....	99.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	71.68		
Specie.....	2,018.35		
Legal-tender notes.....	4,003.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>195,541.08</b>	<b>Total.....</b>	<b>195,541.08</b>

**MASSACHUSETTS.**

**Arlington National Bank, Lawrence.**

W. S. KNOX, *President.*

No. 4300.

F. L. LEIGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395, 102. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 238. 08	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 454. 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.....	483. 66
Stocks, securities, etc.....	4, 736. 39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 500. 00	Dividends unpaid.....	579. 00
Other real estate and mortg's owned.....		Individual deposits.....	387, 919. 79
Due from other national banks.....	373. 47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47, 750. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 448. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 500. 00		
Fractional currency, nickels, cents.....	664. 93		
Specie.....	15, 751. 55		
Legal-tender notes.....	11, 870. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>601, 436. 66</b>	<b>Total.....</b>	<b>601, 436. 66</b>

**Bay State National Bank, Lawrence.**

JOSEPH SHATTUCK, *President.*

No. 1014.

JUSTIN E. VARNEY, *Cashier.*

Loans and discounts.....	\$582, 541. 01	Capital stock paid in.....	\$375, 000. 00
Overdrafts.....	40. 51	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	81, 100. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	187. 63
Stocks, securities, etc.....	244, 086. 85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2. 00	Dividends unpaid.....	469. 50
Other real estate and mortg's owned.....	20, 000. 00	Individual deposits.....	434, 105. 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.....	45, 273. 04	Notes and bills rediscounted.....	
Checks and other cash items.....	21, 223. 35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	20, 000. 00
Bills of other national banks.....	6, 759. 00		
Fractional currency, nickels, cents.....	97. 17		
Specie.....	22, 039. 95		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 163, 062. 88</b>	<b>Total.....</b>	<b>1, 163, 062. 88</b>

**Lawrence National Bank, Lawrence.**

H. K. WEBSTER, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Loans and discounts.....	\$638, 433. 71	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	121. 67	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 895. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	269, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	14, 773. 01
Stocks, securities, etc.....	35, 100. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	75, 000. 00	Dividends unpaid.....	426. 00
Other real estate and mortg's owned.....		Individual deposits.....	517, 185. 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.....	72, 436. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 290. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 800. 00		
Fractional currency, nickels, cents.....	402. 90		
Specie.....	19, 188. 20		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 186, 278. 21</b>	<b>Total.....</b>	<b>1, 186, 278. 21</b>

**MASSACHUSETTS.**

**Merchants' National Bank, Lawrence.**

JAMES R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$535, 125. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	130. 50	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 392. 15
U. S. bonds to secure deposits.....	53, 000. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 409. 84
Stocks, securities, etc.....	47, 875. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	661, 097. 00
Due from other national banks.....		United States deposits.....	50, 000. 00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80, 784. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 327. 45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13, 474. 00		
Fractional currency, nickels, cents.....	812. 21		
Specie.....	71, 869. 70		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>966, 898. 99</b>	<b>Total.....</b>	<b>966, 898. 99</b>

**Pacific National Bank, Lawrence.**

BYRON TRUPELL, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts.....	\$505, 235. 92	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	750. 53	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 324. 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.....	3, 000. 00	Due to other national banks.....	828. 66
Stocks, securities, etc.....	10, 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.....	438, 797. 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.....	61, 502. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 378. 67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 617. 00		
Fractional currency, nickels, cents.....			
Specie.....	35, 215. 73		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>674, 950. 11</b>	<b>Total.....</b>	<b>674, 950. 11</b>

**Lee National Bank, Lee.**

C. C. HOLCOMBE, *President.*

No. 885.

JOHN L. KILBON, *Cashier.*

Loans and discounts.....	\$193, 428. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	955. 82	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 303. 37
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, 251. 27
Stocks, securities, etc.....	67, 511. 00	Due to State banks and bankers.....	2, 058. 87
Bank'g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	168. 00
Other real estate and mortg'g owned.....		Individual deposits.....	133, 064. 61
Due from other national banks.....	1, 891. 03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36, 267. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	538. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 470. 00		
Fractional currency, nickels, cents.....	83. 83		
Specie.....	16, 589. 90		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>387, 986. 12</b>	<b>Total.....</b>	<b>387, 986. 12</b>

**MASSACHUSETTS.**

**Leicester National Bank, Leicester.**

CHARLES A. DENNY, *President.*

No. 918.

PARKMAN T. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167, 286. 32	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.....	5, 763. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 840. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21. 18
Stocks, securities, etc.....	55, 206. 29	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.....	119, 759. 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.....	27, 848. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	175. 00	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 515. 00		
Fractional currency, nickels, cents.....	53. 89		
Specie.....	8, 744. 40		
Legal-tender notes.....	2, 430. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>297, 384. 10</b>	<b>Total.....</b>	<b>297, 384. 10</b>

**Lenox National Bank, Lenox.**

HENRY SEDGWICK, *President.*

No. 4013.

EDWARD McDONALD, *Cashier.*

Loans and discounts.....	\$86, 110. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	163. 30	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 714. 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.....		Due to other national banks.....	2, 237. 07
Stocks, securities, etc.....	70, 725. 00	Due to State banks and bankers.....	557. 89
Bank'g house, furniture, and fixtures		Dividends unpaid.....	6. 00
Other real estate and mortg's owned		Individual deposits.....	175, 069. 55
Due from other national banks.....	3, 532. 96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60, 040. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	946. 71	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	169. 44		
Specie.....	20, 646. 75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>294, 584. 92</b>	<b>Total.....</b>	<b>294, 584. 92</b>

**Leominster National Bank, Leominster.**

HAMILTON MAYO, *President.*

No. 3204.

A. L. BURDITT, *Cashier.*

Loans and discounts.....	\$426, 383. 80	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	9. 91	Surplus fund.....	31, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	25, 978. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 781. 73
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	955. 00
Other real estate and mortg's owned		Individual deposits.....	366, 125. 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.....	103, 586. 84	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.....	10, 000. 00		
Fractional currency, nickels, cents.....	468. 04		
Specie.....	27, 070. 30		
Legal-tender notes.....	4, 784. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>611, 590. 39</b>	<b>Total.....</b>	<b>611, 590. 39</b>

**MASSACHUSETTS.**

**First National Bank, Lowell.**

WALTER L. PARKER, *President.*

No. 331.

J. F. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$764,675.62	Capital stock paid in.....	\$250,000.00
Overdrafts.....	217.96	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,786.46
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.....	67,326.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	379.50
Other real estate and mortg's owned.....		Individual deposits.....	548,006.19
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.....	76,423.05	Notes and bills rediscounted.....	
Checks and other cash items.....	1,362.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,683.00		
Fractional currency, nickels, cents.....	332.88		
Specie.....	22,399.75		
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.....			
<b>Total.....</b>	<b>1,020,172.15</b>	<b>Total.....</b>	<b>1,020,172.15</b>

**Appleton National Bank, Lowell.**

GEO. W. FIFIELD, *President.*

No. 986.

FRED H. ELA, *Cashier.*

Loans and discounts.....	\$784,269.28	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,637.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	44,557.33
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.....	20,000.00	Due to other national banks.....	37,898.39
Stocks, securities, etc.....	182,900.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	153,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,400.00	Individual deposits.....	879,113.03
Due from other national banks.....	21,882.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,914.72	Notes and bills rediscounted.....	
Checks and other cash items.....	5,874.63	Bills payable.....	
Exchanges for clearing house.....	989.01	Liabilities other than those above stated.....	
Bills of other national banks.....	12,740.00		
Fractional currency, nickels, cents.....	475.89		
Specie.....	90,985.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,631,568.75</b>	<b>Total.....</b>	<b>1,631,568.75</b>

**Merchants' National Bank, Lowell.**

ARTHUR G. POLLARD, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

Loans and discounts.....	\$1,119,743.64	Capital stock paid in.....	\$400,000.00
Overdrafts.....	3,127.62	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	93,250.90
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.....		Due to other national banks.....	
Stocks, securities, etc.....		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.....	664,728.29
Due from other national banks.....	50,000.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,030.46	Notes and bills rediscounted.....	
Checks and other cash items.....	231.00	Bills payable.....	
Exchanges for clearing house.....	1,439.59	Liabilities other than those above stated.....	
Bills of other national banks.....	28,365.00		
Fractional currency, nickels, cents.....	685.58		
Specie.....	54,121.30		
Legal-tender notes.....	12,975.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,402,969.19</b>	<b>Total.....</b>	<b>1,402,969.19</b>

**MASSACHUSETTS.**

**Old Lowell National Bank, Lowell.**

EDW. M. TUCKE, *President.*

No. 1320.

CHAS. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$532,516.57	Capital stock paid in .....	\$200,000.00
Overdrafts .....	591.23	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	30,362.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,500.00
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 .....	20,000.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	6,500.00	Dividends unpaid .....	7.50
Other real estate and mortg's owned .....		Individual deposits .....	457,678.10
Due from other national banks .....	945.75	United States deposits .....	
Due from State banks and bankers .....	400.11	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	115,219.90	Notes and bills rediscounted .....	
Checks and other cash items .....	1,705.15	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	2,000.00
Bills of other national banks .....	2,465.00		
Fractional currency, nickels, cents .....	273.49		
Specie .....	28,680.45		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>774,547.65</b>	<b>Total .....</b>	<b>774,547.65</b>

**Prescott National Bank, Lowell.**

DANIEL GAGE, *President.*

No. 960.

FREDERICK BLANCHARD, *Cashier.*

Loans and discounts .....	\$781,226.94	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,905.58	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	17,809.41
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 .....	5,000.00	Due to other national banks .....	9,647.98
Stocks, securities, etc .....	15,412.50	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	25,000.00	Dividends unpaid .....	167.00
Other real estate and mortg's owned .....	10,000.00	Individual deposits .....	591,497.02
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 .....	116,085.00	Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	3,804.24	Liabilities other than those above stated .....	
Bills of other national banks .....	5,045.00		
Fractional currency, nickels, cents .....	356.65		
Specie .....	16,035.50		
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. ....			
<b>Total .....</b>	<b>1,063,621.41</b>	<b>Total .....</b>	<b>1,063,621.41</b>

**Railroad National Bank, Lowell.**

GEO. S. MOTLEY, *President.*

No. 753.

FRANK P. HAGGETT, *Cashier.*

Loans and discounts .....	\$982,282.63	Capital stock paid in .....	\$400,000.00
Overdrafts .....	139.01	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	39,880.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	86,650.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	14,877.96
Stocks, securities, etc .....	41,602.50	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	20,000.00	Dividends unpaid .....	48.00
Other real estate and mortg's owned .....		Individual deposits .....	717,526.63
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 .....	121,680.83	Notes and bills rediscounted .....	
Checks and other cash items .....	6,473.33	Bills payable .....	
Exchanges for clearing house .....	523.86	Liabilities other than those above stated .....	
Bills of other national banks .....	10,327.00		
Fractional currency, nickels, cents .....	455.01		
Specie .....	37,994.00		
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. ....			
<b>Total .....</b>	<b>1,358,983.17</b>	<b>Total .....</b>	<b>1,358,983.17</b>

**MASSACHUSETTS.**

**Traders' National Bank, Lowell.**

CHARLES J. GLIDDEN, *President.*

No. 4753.

Wm. F. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$576, 125. 41	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	172. 66	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits, less current expenses and taxes paid .....	53, 469. 74
U. S. bonds to secure deposits .....	315, 000. 00	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 .....	26, 579. 89
Stocks, securities, etc. ....	1, 289, 728. 80	Due to State banks and bankers .....	4, 851. 28
Bank'g house, furniture, and fixtures .....	120, 000. 00	Dividends unpaid .....	123. 00
Other real estate and mortg'g owned .....	13, 000. 00	Individual deposits .....	2, 075, 555. 05
Due from other national banks .....	6, 984. 98	United States deposits .....	285, 000. 00
Due from State banks and bankers .....	27, 399. 57	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	154, 912. 97	Notes and bills rediscounted .....	.....
Checks and other cash items .....	13, 711. 09	Bills payable .....	.....
Exchanges for clearing house .....	1, 299. 47	Liabilities other than those above stated .....	.....
Bills of other national banks .....	4, 727. 00		
Fractional currency, nickels, cents .....	71. 70		
Specie .....	148, 792. 81		
Legal-tender notes .....	42, 000. 00		
U. S. certificates of deposit .....	9, 000. 00		
Redemption fund with Treas. U. S. ....	2, 652. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2, 925, 578. 96</b>	<b>Total .....</b>	<b>2, 925, 578. 96</b>

**Wamesit National Bank, Lowell.**

G. W. KNOWLTON, *President.*

No. 781.

C. E. GOULDING, *Cashier.*

Loans and discounts .....	\$530, 232. 89	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	27. 53	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	31, 511. 34
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 .....	3, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc. ....	21, 400. 00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	21, 300. 00	Dividends unpaid .....	1, 819. 00
Other real estate and mortg'g owned .....	7, 017. 84	Individual deposits .....	346, 346. 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 .....	41, 112. 03	Notes and bills rediscounted .....	.....
Checks and other cash items .....	2, 391. 47	Bills payable .....	.....
Exchanges for clearing house .....	129. 85	Liabilities other than those above stated .....	.....
Bills of other national banks .....	3, 590. 00		
Fractional currency, nickels, cents .....	146. 00		
Specie .....	27, 476. 63		
Legal-tender notes .....	11, 903. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>721, 977. 24</b>	<b>Total .....</b>	<b>721, 977. 24</b>

**First National Bank, Lynn.**

AMOS F. BREED, *President.*

No. 638.

CHARLES E. MAILEY, *Cashier.*

Loans and discounts .....	\$1, 265, 665. 55	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	96. 47	Surplus fund .....	290, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	37, 292. 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, 212. 50	Due to other national banks .....	60, 014. 67
Stocks, securities, etc. ....	65, 480. 39	Due to State banks and bankers .....	156. 10
Bank'g house, furniture, and fixtures .....	50, 000. 00	Dividends unpaid .....	501. 00
Other real estate and mortg'g owned .....	.....	Individual deposits .....	813, 688. 44
Due from other national banks .....	11, 017. 31	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	100, 447. 64	Notes and bills rediscounted .....	.....
Checks and other cash items .....	3, 369. 62	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	17, 100. 00		
Fractional currency, nickels, cents .....	354. 91		
Specie .....	65, 658. 30		
Legal-tender notes .....	22, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1, 656, 652. 69</b>	<b>Total .....</b>	<b>1, 656, 652. 69</b>

**MASSACHUSETTS.**

**Central National Bank, Lynn.**

HENRY B. SPRAGUE, *President.*

No. 1201.

W. M. BRED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$637, 048. 73	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	25	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 305. 28
U. S. bonds to secure deposits.....	25, 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.....	
Stocks, securities, etc.....	76, 655. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	524, 159. 97
Due from other national banks.....		United States deposits.....	23, 750. 00
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	79, 184. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 759. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 627. 00		
Fractional currency, nickels, cents.....	290. 06		
Specie.....	35, 200. 00		
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.....			
<b>Total.....</b>	<b>925, 215. 25</b>	<b>Total.....</b>	<b>925, 215. 25</b>

**Lynn National Bank, Lynn.**

JOHN MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cashier.*

Loans and discounts.....	\$697, 291. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	285. 95	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 962. 13
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.....	14, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 036. 50	Individual deposits.....	617, 401. 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.....	90, 408. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 487. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 099. 00		
Fractional currency, nickels, cents.....	343. 00		
Specie.....	29, 608. 50		
Legal-tender notes.....	24, 879. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>898, 063. 70</b>	<b>Total.....</b>	<b>898, 063. 70</b>

**Manufacturers' National Bank, Lynn.**

B. W. CURRIER, *President.*

No. 4580.

F. L. EARL, *Cashier.*

Loans and discounts.....	\$571, 438. 56	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	174. 59	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 680. 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.....	1, 000. 00	Due to other national banks.....	150. 15
Stocks, securities, etc.....	17, 015. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 302. 62	Dividends unpaid.....	92. 50
Other real estate and mortg's owned.....	12, 759. 72	Individual deposits.....	465, 213. 18
Due from other national banks.....	7, 613. 54	United States deposits.....	
Due from State banks and bankers.....	6, 080. 51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 754. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 904. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 030. 00		
Fractional currency, nickels, cents.....	465. 26		
Specie.....	48, 898. 00		
Legal-tender notes.....	9, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>763, 886. 74</b>	<b>Total.....</b>	<b>763, 886. 74</b>

**MASSACHUSETTS.**

**National City Bank, Lynn.**

F. S. PEVEAR, *President.*

No. 697.

FRANK E. BRUCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$805, 182. 43	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1. 68	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	28, 940. 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 .....	4, 790. 00	Due to other national banks .....	15, 711. 30
Stocks, securities, etc. ....	75, 105. 84	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	72, 169. 57	Dividends unpaid .....	
Other real estate and mortg's owned	9, 940. 23	Individual deposits .....	661, 816. 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 ..	20, 680. 78	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 491. 00	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	3, 847. 10
Bills of other national banks .....	4, 364. 00		
Fractional currency, nickels, cents ..	1, 154. 37		
Specie .....	25, 535. 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. ....	400. 00		
<b>Total .....</b>	<b>1, 150, 314. 90</b>	<b>Total .....</b>	<b>1, 150, 314. 90</b>

**National Security Bank, Lynn.**

B. F. SPINNEY, *President.*

No. 2563.

G. R. FELT, JR., *Cashier.*

Loans and discounts .....	\$615, 201. 51	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	45. 8 <sup>2</sup>	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	33, 050. 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 .....	9, 974. 80
Stocks, securities, etc. ....	15, 505. 00	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	2, 200. 00	Individual deposits .....	543, 249. 59
Due from other national banks .....	400. 00	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	93, 513. 00	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 444. 05	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	2, 640. 00
Bills of other national banks .....	3, 604. 00		
Fractional currency, nickels, cents ..	659. 06		
Specie .....	38, 409. 00		
Legal-tender notes .....	7, 208. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>833, 939. 48</b>	<b>Total .....</b>	<b>833, 939. 48</b>

**First National Bank, Malden.**

ELISHA S. CONVERSE, *President.*

No. 588.

EDW. P. KIMBALL, *Cashier.*

Loans and discounts .....	\$652, 402. 42	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5. 32	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	45, 865. 98
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 .....		Due to other national banks .....	
Stocks, securities, etc. ....	15, 000. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	7, 500. 00	Dividends unpaid .....	16. 00
Other real estate and mortg's owned		Individual deposits .....	632, 357. 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 ..	138, 111. 11	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 264. 55	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	7, 000. 00		
Fractional currency, nickels, cents ..	348. 50		
Specie .....	33, 115. 05		
Legal-tender notes .....	8, 990. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>968, 236. 95</b>	<b>Total .....</b>	<b>968, 236. 95</b>

**MASSACHUSETTS.**

**Marblehead National Bank, Marblehead.**

ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,385.68	Capital stock paid in.....	\$120,000.00
Overdrafts.....	290.46	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,535.47
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.....	443.22
Stocks, securities, etc.....	18,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....	800.00	Individual deposits.....	69,232.28
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.....		Notes and bills rediscounted.....	
Checks and other cash items.....	646.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	176.00		
Fractional currency, nickels, cents.....	225.80		
Specie.....	8,745.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>247,619.97</b>	<b>Total.....</b>	<b>247,619.97</b>

**National Grand Bank, Marblehead.**

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Loans and discounts.....	\$248,596.11	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.....	17,479.02
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.....	1,107.36
Stocks, securities, etc.....	82,791.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	12.00
Other real estate and mortg's owned.....		Individual deposits.....	496,021.22
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.....	276,960.71	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.....	500.00		
Fractional currency, nickels, cents.....	285.23		
Specie.....	20,786.55		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>710,619.60</b>	<b>Total.....</b>	<b>710,619.60</b>

**First National Bank, Marlboro.**

T. A. COOLIDGE, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Loans and discounts.....	\$249,766.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	58.55	Surplus fund.....	15,457.28
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	19,471.04
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	134,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,375.00	Due to other national banks.....	14,228.67
Stocks, securities, etc.....	40,926.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	102.50
Other real estate and mortg's owned.....		Individual deposits.....	196,683.40
Due from other national banks.....		United States deposits.....	150,000.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,930.98	Notes and bills rediscounted.....	
Checks and other cash items.....	717.06	Bills payable.....	792.66
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	204.04		
Specie.....	17,409.00		
Legal-tender notes.....	4,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>681,733.05</b>	<b>Total.....</b>	<b>681,733.05</b>

**MASSACHUSETTS.**

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

L. S. BRIGHAM, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344,456.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9.84	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	51,000.00	Undivided profits, less current expenses and taxes paid.....	22,385.45
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.....	4,000.00	Due to other national banks.....	2,335.03
Stocks, securities, etc.....	42,260.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	47,000.00	Dividends unpaid.....	582.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	348,554.64
Due from other national banks.....	73.14	United States deposits.....	.....
Due from State banks and bankers.....	15,752.50	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	68,751.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,022.43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	1,800.00
Bills of other national banks.....	1,260.00		
Fractional currency, nickels, cents.....	226.42		
Specie.....	19,450.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,295.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>601,557.12</b>	<b>Total.....</b>	<b>601,557.12</b>

**Melrose National Bank, Melrose.**

DECJUS BEEBE, *President.*

No. 4769.

WALTER I. NICKERSON, *Cashier.*

Loans and discounts.....	\$277,683.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	72,000.00	Undivided profits, less current expenses and taxes paid.....	10,017.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	63,040.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	.....
Stocks, securities, etc.....	23,262.87	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.....	263,590.47
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.....	57,464.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	224.13	Bills payable.....	.....
Exchanges for clearing house.....	690.73	Liabilities other than those above stated.....	1,500.00
Bills of other national banks.....	3,200.00		
Fractional currency, nickels, cents.....	231.65		
Specie.....	11,522.85		
Legal-tender notes.....	5,674.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,240.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>458,178.25</b>	<b>Total.....</b>	<b>458,178.25</b>

**First National Bank, Merrimac.**

WM. H. HASKELL, *President.\**

No. 263.

DANIEL J. POORE, *Cashier.*

Loans and discounts.....	\$228,798.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	177.06	Surplus fund.....	43,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,585.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,947.75
Stocks, securities, etc.....	13,250.71	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	775.00	Dividends unpaid.....	468.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	120,572.40
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.....	9,822.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,769.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	15,000.00
Bills of other national banks.....	1,391.00		
Fractional currency, nickels, cents.....	410.43		
Specie.....	6,618.35		
Legal-tender notes.....	8,063.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>375,573.65</b>	<b>Total.....</b>	<b>375,573.65</b>

**MASSACHUSETTS.**

**National Bank, Methuen.**

D. W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,750.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	542.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,116.84
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.....	2,882.82	Due to other national banks.....	
Stocks, securities, etc.....	30,682.52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	120,618.57
Due from other national banks.....	6.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,315.14	Notes and bills rediscounted.....	
Checks and other cash items.....	102.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	41.31		
Specie.....	1,236.30		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>312,235.41</b>	<b>Total.....</b>	<b>312,235.41</b>

**Middleborough National Bank, Middleboro.**

C. D. KINGMAN, *President.*

No. 3994.

W. R. MITCHELL, *Cashier.*

Loans and discounts.....	\$135,491.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,300.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	8,177.15
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.....	98,612.31	Due to other national banks.....	2,858.99
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	6.00
Other real estate and mortg's owned.....		Individual deposits.....	216,208.29
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.....	22,806.93	Notes and bills rediscounted.....	
Checks and other cash items.....	381.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,215.00		
Fractional currency, nickels, cents.....	155.85		
Specie.....	12,125.10		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>300,800.43</b>	<b>Total.....</b>	<b>300,800.43</b>

**Home National Bank, Milford.**

B. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

Loans and discounts.....	\$299,914.03	Capital stock paid in.....	\$130,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	30,895.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	107,515.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,826.63	Due to other national banks.....	9,564.63
Stocks, securities, etc.....		Due to State banks and bankers.....	10,684.34
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	585.00
Other real estate and mortg's owned.....		Individual deposits.....	169,643.14
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.....	21,653.93	Notes and bills rediscounted.....	
Checks and other cash items.....	16,192.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	655.00		
Fractional currency, nickels, cents.....	277.68		
Specie.....	13,401.40		
Legal-tender notes.....	5,116.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>508,887.21</b>	<b>Total.....</b>	<b>508,887.21</b>

**MASSACHUSETTS.**

**Milford National Bank, Milford.**

CHARLES F. CLAFLIN, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$454, 225. 74	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	424. 42	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 440. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	222, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	135, 755. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1, 679. 50
Other real estate and mortg's owned.....		Individual deposits.....	294, 626. 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.....	17, 570. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	490. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12, 767. 00		
Fractional currency, nickels, cents.....	648. 39		
Specie.....	30, 165. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>913, 296. 51</b>	<b>Total.....</b>	<b>913, 296. 51</b>

**Millbury National Bank, Millbury.**

SAMUEL E. HULL, *President.*

No. 572.

H. T. MAXWELL, *Cashier.*

Loans and discounts.....	\$160, 297. 50	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	118. 40	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 679. 67
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.....	2, 500. 00	Due to other national banks.....	2, 134. 14
Stocks, securities, etc.....	65, 537. 50	Due to State banks and bankers.....	39, 592. 97
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2. 00
Other real estate and mortg's owned.....	1, 000. 00	Individual deposits.....	96, 351. 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.....	15, 923. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 703. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 915. 00		
Fractional currency, nickels, cents.....	140. 87		
Specie.....	12, 974. 65		
Legal-tender notes.....	700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>317, 060. 64</b>	<b>Total.....</b>	<b>317, 060. 64</b>

**Blue Hill National Bank, Milton.**

SAMUEL GANNETT, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Loans and discounts.....	\$493, 741. 05	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	16. 38	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 905. 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.....	47, 661. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	105. 00
Other real estate and mortg's owned.....		Individual deposits.....	311, 443. 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.....	46, 188. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	542. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2, 085. 75
Bills of other national banks.....	2, 720. 00		
Fractional currency, nickels, cents.....	747. 62		
Specie.....	12, 733. 35		
Legal-tender notes.....	11, 938. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>668, 538. 90</b>	<b>Total.....</b>	<b>668, 538. 90</b>

**MASSACHUSETTS.**

**Monson National Bank, Monson.**

S. F. CUSHMAN, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,245.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	853.34	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	42,418.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	54,477.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	1,328.00
Other real estate and mortg's owned.....		Individual deposits.....	62,694.72
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.....	21,741.45	Notes and bills rediscounted.....	
Checks and other cash items.....	3,120.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	38.31
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	230.52		
Specie.....	3,984.15		
Legal-tender notes.....	3,866.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	2,430.00		
<b>Total.....</b>	<b>419,469.66</b>	<b>Total.....</b>	<b>419,469.66</b>

**Pacific National Bank, Nantucket.**

HENRY PADDACK, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Loans and discounts.....	\$206,946.83	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.....	4,589.36
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.....	6,700.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	7,847.93
Bank'g house, furniture, and fixtures.....	8,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	154,656.13
Due from other national banks.....	5,512.04	United States deposits.....	
Due from State banks and bankers.....	10,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,355.44	Notes and bills rediscounted.....	
Checks and other cash items.....	2,630.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,425.00		
Fractional currency, nickels, cents.....	251.23		
Specie.....	16,537.00		
Legal-tender notes.....	12,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>342,093.42</b>	<b>Total.....</b>	<b>342,093.42</b>

**Natick National Bank, Natick.**

HARRISON HARWOOD, *President.*

No. 2107.

S. W. HOLMES, *Cashier.*

Loans and discounts.....	\$349,912.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	603.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	27,150.63
U. S. bonds to secure deposits.....	100,000.00	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.....	92,905.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,666.76	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,259.56	Individual deposits.....	360,663.82
Due from other national banks.....		United States deposits.....	95,000.00
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,805.54	Notes and bills rediscounted.....	
Checks and other cash items.....	382.45	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,760.00		
Fractional currency, nickels, cents.....	215.72		
Specie.....	25,723.50		
Legal-tender notes.....	6,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	100.00		
<b>Total.....</b>	<b>699,814.45</b>	<b>Total.....</b>	<b>699,814.45</b>

**MASSACHUSETTS.**

**First National Bank, New Bedford.**

WALTER P. WINSOR, *President.*

No. 261.

WM. A. MACKIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,356,829.97	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	187.99	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	580,000.00	Undivided profits, less current expenses and taxes paid.....	105,150.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	517,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,966.54
Stocks, securities, etc.....	402,499.80	Due to State banks and bankers.....	81,230.98
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	382.50
Other real estate and mortg'owned.....		Individual deposits.....	871,820.00
Due from other national banks.....	594.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	332,832.68	Notes and bills rediscounted.....	
Checks and other cash items.....	3,818.44	Bills payable.....	
Exchanges for clearing house.....	1,042.53	Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	682.50		
Specie.....	49,436.68		
Legal-tender notes.....	31,755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	21,390.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,796,070.15</b>	<b>Total.....</b>	<b>2,796,070.15</b>

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

WM. W. CRAPO, *President.*

No. 743.

E. S. BROWN, *Cashier.*

Loans and discounts.....	\$1,423,117.23	Capital stock paid in.....	\$600,000.00
Overdrafts.....	493.72	Surplus fund.....	160,000.00
U. S. bonds to secure circulation.....	217,000.00	Undivided profits, less current expenses and taxes paid.....	44,251.08
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	195,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,251.07
Stocks, securities, etc.....	305,620.10	Due to State banks and bankers.....	6,093.23
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'owned.....	10,833.80	Individual deposits.....	1,587,687.35
Due from other national banks.....	15,104.18	United States deposits.....	47,929.87
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	2,070.13
Due from approved reserve agents.....	478,909.57	Notes and bills rediscounted.....	
Checks and other cash items.....	20,913.45	Bills payable.....	
Exchanges for clearing house.....	3,493.39	Liabilities other than those above stated.....	7,900.08
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	220.62		
Specie.....	43,303.05		
Legal-tender notes.....	84,869.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,765.00		
Due from Treasurer U. S.....	1,840.00		
<b>Total.....</b>	<b>2,670,483.11</b>	<b>Total.....</b>	<b>2,670,483.11</b>

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

H. C. W. MOSHER, *President.*

No. 799.

L. S. SWAIN, *Cashier.*

Loans and discounts.....	\$1,983,145.43	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,851.18	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	440,000.00	Undivided profits, less current expenses and taxes paid.....	206,380.20
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	393,170.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,436.25
Stocks, securities, etc.....	443,845.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1,628.00
Other real estate and mortg'owned.....		Individual deposits.....	1,376,917.87
Due from other national banks.....	37,647.34	United States deposits.....	147,502.50
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	449,336.64	Notes and bills rediscounted.....	
Checks and other cash items.....	6,864.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19,100.00		
Fractional currency, nickels, cents.....			
Specie.....	92,124.01		
Legal-tender notes.....	11,820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	19,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,656,034.82</b>	<b>Total.....</b>	<b>3,656,034.82</b>

**MASSACHUSETTS.**

**First National Bank, Newburyport.**

E. P. SHAW, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$572,726.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,088.46	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,710.95
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.....	1,713.44
Stocks, securities, etc.....	8,822.74	Due to State banks and bankers.....	412.91
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	84.00
Other real estate and mortg'g's owned.....	2,000.00	Individual deposits.....	509,739.74
Due from other national banks.....	5,325.22	United States deposits.....	
Due from State banks and bankers.....	1,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72,185.99	Notes and bills rediscounted.....	
Checks and other cash items.....	8,437.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	504.00		
Fractional currency, nickels, cents.....	45.24		
Specie.....	14,375.00		
Legal-tender notes.....	14,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>765,661.04</b>	<b>Total.....</b>	<b>765,661.04</b>

**Mechanicks' National Bank, Newburyport.**

EDWARD S. MOSELEY, *President.*

No. 584.

F. O. WOODS, *Cashier.*

Loans and discounts.....	\$221,301.14	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,168.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,295.38
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.....	15,379.17	Due to other national banks.....	
Stocks, securities, etc.....	15,379.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	8.00
Other real estate and mortg'g's owned.....	10,000.00	Individual deposits.....	110,913.84
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.....	23,780.75	Notes and bills rediscounted.....	
Checks and other cash items.....	93.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,180.00		
Fractional currency, nickels, cents.....	50.40		
Specie.....	10,039.75		
Legal-tender notes.....	1,474.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>344,217.22</b>	<b>Total.....</b>	<b>344,217.22</b>

**Merchants' National Bank, Newburyport.**

P. H. BLUMPEY, *President.*

No. 1047.

WM. ILSLEY, *Cashier.*

Loans and discounts.....	\$270,953.82	Capital stock paid in.....	\$120,000.00
Overdrafts.....	6.50	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	8,837.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,300.00	Due to other national banks.....	
Stocks, securities, etc.....	14,751.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	205,926.59
Due from other national banks.....	393.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,425.02	Notes and bills rediscounted.....	
Checks and other cash items.....	802.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,486.00		
Fractional currency, nickels, cents.....	248.75		
Specie.....	15,796.62		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>438,264.23</b>	<b>Total.....</b>	<b>438,264.23</b>

**MASSACHUSETTS.**

**Ocean National Bank, Newburyport.**

MOSES H. FOWLER, *President.*

No. 1011.

E. G. WOODWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,737.60	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.....	5,638.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,150.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	101,334.96	Dividends unpaid.....	1.00
Other real estate and mortg's owned	5,500.00	Individual deposits.....	175,097.23
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.....	27,399.38	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.....	1,010.00		
Fractional currency, nickels, cents.....	184.23		
Specie.....	12,213.85		
Legal-tender notes.....	1,688.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>400,486.52</b>	<b>Total</b> .....	<b>400,486.52</b>

**First National Bank of West Newton, Newton.**

JAMES H. NICKERSON, *President.*

No. 3598.

EDW. P. HATCH, *Cashier.*

Loans and discounts.....	\$367,084.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	285.77	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,230.66
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.....	11,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,887.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	12.50
Other real estate and mortg's owned		Individual deposits.....	330,438.49
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.....	34,579.00	Notes and bills rediscounted.....	
Checks and other cash items.....	525.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,187.00		
Fractional currency, nickels, cents.....	35.23		
Specie.....	11,595.50		
Legal-tender notes.....	12,251.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>510,681.65</b>	<b>Total</b> .....	<b>510,681.65</b>

**Newton National Bank, Newton.**

FRANCIS MURDOCK, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Loans and discounts.....	\$499,398.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,032.81	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	13,833.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,526.02	Due to other national banks.....	14,354.56
Stocks, securities, etc.....	9,957.12	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	45,556.00	Dividends unpaid.....	
Other real estate and mortg's owned	830.19	Individual deposits.....	362,743.19
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.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,006.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,264.00		
Fractional currency, nickels, cents.....	159.73		
Specie.....	31,151.15		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>710,431.62</b>	<b>Total</b> .....	<b>710,431.62</b>

## MASSACHUSETTS.

## Adams National Bank, North Adams.

E. S. WILKINSON, *President.*

No. 1210.

W. H. PRITCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,015,070.27	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,254.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	330,000.00	Undivided profits, less current expenses and taxes paid.....	78,586.72
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	293,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	28,976.91
Stocks, securities, etc.....	56,500.00	Due to State banks and bankers.....	41,595.66
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	72.50
Other real estate and mortg's owned.....	1,450.00	Individual deposits.....	498,919.52
Due from other national banks.....	6,182.24	United States deposits.....	97,500.00
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	91,859.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,791.18	Bills payable.....	60,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2,831.50
Bills of other national banks.....	3,461.00	Total.....	1,701,882.81
Fractional currency, nickels, cents.....	604.90		
Specie.....	17,757.50		
Legal-tender notes.....	10,602.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	14,850.00		
Due from Treasurer U. S.....	.....		
Total.....	1,701,882.81	Total.....	1,701,882.81

## Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

Loans and discounts.....	\$337,034.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13.53	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,079.74
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.....	32,232.00	Due to other national banks.....	3,761.43
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	23,782.58
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	38.00
Other real estate and mortg's owned.....	3,272.65	Individual deposits.....	173,653.22
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.....	35,969.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,180.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2,000.00
Bills of other national banks.....	5,382.00	Total.....	493,314.97
Fractional currency, nickels, cents.....	117.74		
Specie.....	9,602.25		
Legal-tender notes.....	4,261.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
Total.....	493,314.97	Total.....	493,314.97

## First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

Loans and discounts.....	\$688,263.87	Capital stock paid in.....	\$300,000.00
Overdrafts.....	594.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	37,609.21
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	81,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	6,925.10
Stocks, securities, etc.....	295,388.19	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	42,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	788,282.43
Due from other national banks.....	7,997.70	United States deposits.....	95,000.00
Due from State banks and bankers.....	9,526.82	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	57,195.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,054.93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,830.00	Total.....	1,408,816.74
Fractional currency, nickels, cents.....	347.28		
Specie.....	66,108.00		
Legal-tender notes.....	16,660.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....	.....		
Total.....	1,408,816.74	Total.....	1,408,816.74

## MASSACHUSETTS.

## Hampshire County National Bank, Northampton.

JOHN W. MASON, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,932.38	Capital stock paid in.....	\$150,000.00
Overdrafts.....	532.39	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,061.74
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.....		Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	160,715.99
Due from other national banks.....	427.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,212.09	Notes and bills rediscounted.....	
Checks and other cash items.....	99.29	Bills payable.....	
Exchanges for clearing house.....	476.68	Liabilities other than those above stated.....	
Bills of other national banks.....	1,920.00	Total.....	385,777.73
Fractional currency, nickels, cents.....	86.79		
Specie.....	2,121.70		
Legal-tender notes.....	13,719.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	385,777.73		

## Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

WARREN M. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$882,329.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	679.09	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	34,595.04
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.....		Due to other national banks.....	98,692.36
Stocks, securities, etc.....	399,870.54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,005,495.01
Due from other national banks.....	10,408.63	United States deposits.....	
Due from State banks and bankers.....	9,486.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	80,422.07	Notes and bills rediscounted.....	
Checks and other cash items.....	3,531.61	Bills payable.....	
Exchanges for clearing house.....	858.83	Liabilities other than those above stated.....	
Bills of other national banks.....	3,685.00	Total.....	1,627,282.41
Fractional currency, nickels, cents.....	216.15		
Specie.....	62,955.85		
Legal-tender notes.....	38,338.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,627,282.41		

## North Attleborough National Bank, North Attleboro.

HENRY F. BARROWS, *President.*

No. 3365.

ANDREW E. JENCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395,534.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	27,752.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,790.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	28,132.21
Stocks, securities, etc.....	116,632.53	Due to State banks and bankers.....	2,742.15
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned		Individual deposits.....	415,226.40
Due from other national banks.....	413.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,740.80	Notes and bills rediscounted.....	
Checks and other cash items.....	3,509.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,823.00	Total.....	655,688.15
Fractional currency, nickels, cents.....	1,272.43		
Specie.....	20,574.25		
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.....	655,688.15		

**MASSACHUSETTS.**

**Northborough National Bank, Northboro.**

WILLIAM J. POTTER, *President.*

No. 1279.

EZRA H. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300, 673. 06	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.....	12, 810. 86
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.....	6, 800. 00	Due to other national banks.....	270. 20
Stocks, securities, etc.....	7, 750. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	702. 00
Other real estate and mortg's owned.....		Individual deposits.....	234, 371. 04
Due from other national banks.....	996. 50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30, 531. 94	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.....	190. 00		
Fractional currency, nickels, cents.....	53. 50		
Specie.....	10, 199. 10		
Legal-tender notes.....	3, 660. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>467, 354. 10</b>	<b>Total.....</b>	<b>467, 354. 10</b>

**First National Bank of Easton, North Easton.**

CYRUS LOTHROP, *President.*

No. 416.

F. H. KENNEDY, *Cashier.*

Loans and discounts.....	\$393, 316. 86	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	190, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 128. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	170, 647. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 767. 00	Due to other national banks.....	
Stocks, securities, etc.....	129, 055. 60	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.....	238, 165. 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.....	43, 938. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 516. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130. 00		
Fractional currency, nickels, cents.....	84. 03		
Specie.....	9, 528. 30		
Legal-tender notes.....	7, 085. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8, 550. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>796, 971. 09</b>	<b>Total.....</b>	<b>796, 971. 69</b>

**Orange National Bank, Orange.**

JOHN W. WHEELER, *President.*

No. 2255.

CHARLES A. PIKE, *Cashier.*

Loans and discounts.....	\$340, 477. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	21. 30	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation.....	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 027. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63, 006. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	68, 268. 75	Due to other national banks.....	
Stocks, securities, etc.....	7, 294. 73	Due to State banks and bankers.....	8, 250. 15
Bank'g house furniture, and fixtures.....		Dividends unpaid.....	135. 00
Other real estate and mortg's owned.....		Individual deposits.....	264, 219. 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.....	23, 406. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	669. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 112. 00		
Fractional currency, nickels, cents.....	100. 98		
Specie.....	9, 911. 00		
Legal-tender notes.....	10, 220. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>555, 632. 34</b>	<b>Total.....</b>	<b>535, 632. 34</b>

**MASSACHUSETTS.**

**Oxford National Bank, Oxford.**

A. L. JOSLIN, *President.*

No. 764.

C. B. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,421.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,391.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	28,000.00	Undivided profits, less current expenses and taxes paid.....	11,621.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,200.00
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.....	26,595.00	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.....	46,225.08
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.....	4,177.39	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.....	2,035.00		
Fractional currency, nickels, cents.....	55.90		
Specie.....	3,210.00		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,260.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>152,046.35</b>	<b>Total.....</b>	<b>152,046.35</b>

**Palmer National Bank, Palmer.**

JAS. B. SHAW, *President.*

No. 2324.

CHAS. B. FISKE, *Cashier.*

Loans and discounts.....	\$200,496.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	624.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,680.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,880.00
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.....	83,688.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,300.00	Dividends unpaid.....	22.50
Other real estate and mortg's owned.....		Individual deposits.....	222,371.76
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.....	25,494.28	Notes and bills rediscounted.....	
Checks and other cash items.....	544.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,000.00
Bills of other national banks.....	5,703.00		
Fractional currency, nickels, cents.....	340.23		
Specie.....	18,762.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>455,954.47</b>	<b>Total.....</b>	<b>455,954.47</b>

**South Danvers National Bank, Peabody.**

W. P. CLARK, *President.*

No. 958.

G. M. FOSTER, *Cashier.*

Loans and discounts.....	\$432,828.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,881.62	Surplus fund.....	68,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,443.35
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.....	13,700.00	Due to other national banks.....	41,477.69
Stocks, securities, etc.....	45,105.86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	45,105.86	Dividends unpaid.....	2,022.50
Other real estate and mortg's owned.....		Individual deposits.....	275,978.93
Due from other national banks.....	202.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	27,500.00
Checks and other cash items.....	18,216.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,643.00		
Fractional currency, nickels, cents.....	149.18		
Specie.....	37,945.10		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>615,422.47</b>	<b>Total.....</b>	<b>615,422.47</b>

**MASSACHUSETTS.**

**Warren National Bank, Peabody.**

NATHANIEL SYMONDS, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$616,022.08	Capital stock paid in .....	\$250,000.00
Overdrafts .....	54.62	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	18,018.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,550.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	14,925.00	Due to other national banks .....	306.42
Stocks, securities, etc. ....	45,669.66	Due to State banks and bankers .....	46,542.05
Bank 'g house, furniture, and fixtures .....	23,000.00	Dividends unpaid .....	38.50
Other real estate and mortg'g's owned .....		Individual deposits .....	383,696.09
Due from other national banks .....	100.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	32,329.90	Notes and bills rediscounted .....	
Checks and other cash items .....	5,894.14	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,185.00		
Fractional currency, nickels, cents .....	371.30		
Specie .....	17,500.00		
Legal-tender notes .....	23,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>887,151.70</b>	<b>Total .....</b>	<b>887,151.70</b>

**Third National Bank, Pittsfield.**

HENRY W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

Loans and discounts .....	\$426,847.80	Capital stock paid in .....	\$125,000.00
Overdrafts .....	69.22	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	45,798.13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,997.50
U. S. bonds on hand .....	5,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	23,000.00	Due to other national banks .....	6,707.65
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank 'g house, furniture, and fixtures .....		Dividends unpaid .....	30.00
Other real estate and mortg'g's owned .....		Individual deposits .....	353,850.87
Due from other national banks .....	2,984.87	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	128,618.09	Notes and bills rediscounted .....	
Checks and other cash items .....	4,898.77	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	3,000.00
Bills of other national banks .....	4,011.00		
Fractional currency, nickels, cents .....	240.70		
Specie .....	18,063.70		
Legal-tender notes .....	13,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>679,384.15</b>	<b>Total .....</b>	<b>679,384.15</b>

**Agricultural National Bank, Pittsfield.**

W. M. CRANE, *President.*

No. 1082.

I. D. FERREY, *Cashier.*

Loans and discounts .....	\$914,816.35	Capital stock paid in .....	\$200,000.00
Overdrafts .....	167.97	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	159,077.09
U. S. bonds to secure deposits .....	125,000.00	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 .....	15,395.79
Stocks, securities, etc. ....	147,632.15	Due to State banks and bankers .....	2,713.35
Bank 'g house, furniture, and fixtures .....		Dividends unpaid .....	240.00
Other real estate and mortg'g's owned .....		Individual deposits .....	719,569.66
Due from other national banks .....	33,516.65	United States deposits .....	118,750.00
Due from State banks and bankers .....	33,169.00	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	83,558.26	Notes and bills rediscounted .....	
Checks and other cash items .....	8,741.33	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	4,500.00
Bills of other national banks .....	2,476.00		
Fractional currency, nickels, cents .....	210.83		
Specie .....	34,057.35		
Legal-tender notes .....	22,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,510,245.89</b>	<b>Total .....</b>	<b>1,510,245.89</b>

**MASSACHUSETTS.**

**Pittsfield National Bank, Pittsfield.**

W. W. GAMWELL, *President.*

No. 1260.

H. A. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$618, 958. 92	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	214. 94	Surplus fund .....	155, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits, less current expenses and taxes paid .....	23, 120. 89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	133, 900. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2, 218. 75	Due to other national banks .....	18, 150. 85
Stocks, securities, etc. ....	41, 691. 95	Due to State banks and bankers .....	
Bank g house, furniture, and fixtures .....	5, 000. 00	Dividends unpaid .....	306. 00
Other real estate and mortg's owned .....		Individual deposits .....	348, 397. 40
Due from other national banks .....	8, 523. 31	United States deposits .....	
Due from State banks and bankers .....	895. 02	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	111, 504. 21	Notes and bills rediscounted .....	
Checks and other cash items .....	2, 680. 33	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	4, 090. 00
Bills of other national banks .....	4, 220. 00		
Fractional currency, nickels, cents .....	322. 71		
Specie .....	22, 725. 00		
Legal-tender notes .....	7, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6, 750. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>982, 965. 14</b>	<b>Total .....</b>	<b>982, 965. 14</b>

**Old Colony National Bank, Plymouth.**

WM. S. MORISSEY, *President.*

No. 996.

JAMES E. BROWN, *Cashier.*

Loans and discounts .....	\$409, 025. 40	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	5. 64	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits, less current expenses and taxes paid .....	28, 915. 01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	129, 580. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	109. 42
Stocks, securities, etc. ....	121, 854. 80	Due to State banks and bankers .....	
Bank g house, furniture, and fixtures .....	8, 440. 04	Dividends unpaid .....	123. 50
Other real estate and mortg's owned .....		Individual deposits .....	341, 469. 57
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	68, 595. 30	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	36, 876. 01	Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	2, 600. 00
Bills of other national banks .....	2, 863. 00		
Fractional currency, nickels, cents .....	725. 61		
Specie .....	18, 661. 70		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6, 750. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>827, 797. 50</b>	<b>Total .....</b>	<b>827, 797. 50</b>

**Plymouth National Bank, Plymouth.**

C. B. STODDARD, *President.*

No. 779.

W. L. BOYDEN, *Cashier.*

Loans and discounts .....	\$303, 952. 23	Capital stock paid in .....	\$160, 000. 00
Overdrafts .....	19. 04	Surplus fund .....	32, 000. 00
U. S. bonds to secure circulation .....	160, 000. 00	Undivided profits, less current expenses and taxes paid .....	15, 611. 47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	142, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	6, 000. 00	Due to other national banks .....	1, 704. 80
Stocks, securities, etc. ....	12, 554. 00	Due to State banks and bankers .....	
Bank g house, furniture, and fixtures .....	13, 593. 67	Dividends unpaid .....	43. 50
Other real estate and mortg's owned .....		Individual deposits .....	194, 646. 85
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	25, 513. 48	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	113. 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, 000. 00		
Fractional currency, nickels, cents .....	177. 36		
Specie .....	12, 283. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	7, 200. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>546, 406. 62</b>	<b>Total .....</b>	<b>546, 406. 62</b>

**MASSACHUSETTS.**

**First National Bank, Provincetown.**

MOSES N. GIFFORD, *President.*

No. 736.

JOSEPH H. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173, 723. 38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 407. 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.....		Due to other national banks.....	
Stocks, securities, etc.....	88, 541. 25	Due to State banks and bankers.....	16, 207. 30
Bank'g house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned.....		Individual deposits.....	160, 995. 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.....	11, 927. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 986. 49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	600. 00
Bills of other national banks.....	560. 00		
Fractional currency, nickels, cents.....	118. 74		
Specie.....	7, 152. 85		
Legal-tender notes.....	10, 730. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>403, 240. 01</b>	<b>Total.....</b>	<b>403, 240. 01</b>

**National Granite Bank, Quincy.**

THEOPHILUS KING, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

Loans and discounts.....	\$486, 448. 16	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 868. 34	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	81, 956. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	111, 090. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 862. 50	Due to other national banks.....	
Stocks, securities, etc.....	37, 032. 05	Due to State banks and bankers.....	54, 505. 86
Bank'g house, furniture, and fixtures.....	18, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15, 660. 00	Individual deposits.....	357, 526. 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.....	45, 292. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	12, 988. 11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 212. 00		
Fractional currency, nickels, cents.....	728. 26		
Specie.....	32, 162. 40		
Legal-tender notes.....			
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>805, 079. 67</b>	<b>Total.....</b>	<b>805, 079. 67</b>

**National Mount Wollaston Bank, Quincy.**

CHARLES A. HOWLAND, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

Loans and discounts.....	\$365, 440. 36	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	223. 66	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	137, 500. 00	Undivided profits, less current expenses and taxes paid.....	22, 729. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	116, 960. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 300. 00	Due to other national banks.....	22. 40
Stocks, securities, etc.....	15, 912. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	15. 00
Other real estate and mortg's owned.....	28, 018. 48	Individual deposits.....	317, 197. 01
Due 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, 007. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	776. 63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11, 410. 00		
Fractional currency, nickels, cents.....	65. 77		
Specie.....	25, 990. 65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 187. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>656, 923. 42</b>	<b>Total.....</b>	<b>656, 923. 42</b>

**MASSACHUSETTS.**

**First National Bank, Reading.**

A. BATCHELDER, *President.*

No. 4488.

H. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,716.27	Capital stock paid in	\$50,000.00
Overdrafts	212.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,218.71
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	800.00	Due to other national banks	
Stocks, securities, etc.	1,000.00	Due to State banks and bankers	2,175.64
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	132,889.81
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	16,829.49	Notes and bills rediscounted	
Checks and other cash items	1,149.05	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	934.00		
Fractional currency, nickels, cents	50.85		
Specie	7,342.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>245,284.16</b>	<b>Total</b>	<b>245,284.16</b>

**First National Bank, Rockland.**

EDWARD PAYSON TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts	\$152,618.30	Capital stock paid in	\$50,000.00
Overdrafts	461.26	Surplus fund	5,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,115.46
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	500.00	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	15.00
Other real estate and mortg's owned		Individual deposits	174,082.19
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	64,241.28	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	3,420.00		
Fractional currency, nickels, cents	1,904.31		
Specie	8,955.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>247,662.65</b>	<b>Total</b>	<b>247,662.65</b>

**Rockport National Bank, Rockport.**

LORING GRIMES, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Loans and discounts	\$138,908.98	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	2,900.33
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	
Stocks, securities, etc.	13,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	213.00
Other real estate and mortg's owned		Individual deposits	79,885.31
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	22,681.64	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			
Fractional currency, nickels, cents	97.02		
Specie	11,686.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>225,498.64</b>	<b>Total</b>	<b>225,498.64</b>

**MASSACHUSETTS.**

**First National Bank, Salem.**

E. K. JENKINS, *President.*

No. 407.

G. L. STREETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$721, 130. 36	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	5, 077. 85	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 816. 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.....	3, 227. 45
Stocks, securities, etc.....	24, 635. 34	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2, 350. 00	Dividends unpaid.....	96. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	475, 173. 17
Due from other national banks.....	172. 12	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	41, 458. 29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14, 990. 31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2, 200. 00
Bills of other national banks.....	4, 953. 00		
Fractional currency, nickels, cents.....	223. 10		
Specie.....	31, 772. 50		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>910, 512. 87</b>	<b>Total.....</b>	<b>910, 512. 87</b>

**Asiatic National Bank, Salem.**

GEORGE H. ALLEN, *President.*

No. 634.

W. O. CHAPMAN, *Cashier.*

Loans and discounts.....	\$603, 587. 49	Capital stock paid in.....	\$315, 000. 00
Overdrafts.....	.....	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 506. 13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	72, 000. 00
U. S. bonds on hand.....	7, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	103, 328. 50	Due to other national banks.....	2, 267. 58
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	48. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	380, 901. 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.....	45, 059. 80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	340. 01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 638. 00		
Fractional currency, nickels, cents.....	206. 53		
Specie.....	18, 762. 40		
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.....	1, 200. 00		
<b>Total.....</b>	<b>876, 722. 73</b>	<b>Total.....</b>	<b>876, 722. 73</b>

**Mercantile National Bank, Salem.**

W. L. HYDE, *President.*

No. 691.

LELAND H. COLE, *Cashier.*

Loans and discounts.....	\$582, 673. 75	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	280. 50	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 532. 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.....	3, 146. 12
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	44. 50
Other real estate and mortg's owned.....	.....	Individual deposits.....	463, 468. 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.....	96, 059. 73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 243. 31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 965. 00		
Fractional currency, nickels, cents.....	213. 32		
Specie.....	12, 496. 10		
Legal-tender notes.....	17, 010. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>780, 191. 71</b>	<b>Total.....</b>	<b>780, 191. 71</b>

**MASSACHUSETTS.**

**Merchants' National Bank, Salem.**

E. AUG. EMMERTON, *President.*

No. 726.

H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$703,638.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	182.36	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,560.02
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	87,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,028.19
Stocks, securities, etc.....	82,055.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	132.00
Other real estate and mortg's owned.....		Individual deposits.....	604,945.71
Due from other national banks.....	10,000.00	United States deposits.....	50,000.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	69,063.10	Notes and bills rediscounted.....	
Checks and other cash items.....	5,968.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,500.00
Bills of other national banks.....	4,862.00		
Fractional currency, nickels, cents.....	66.47		
Specie.....	23,790.40		
Legal-tender notes.....	5,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,060,025.92</b>	<b>Total.....</b>	<b>1,060,025.92</b>

**Naumkeag National Bank, Salem.**

BENJAMIN H. FABENS, *President.*

No. 647.

N. A. VERY, *Cashier.*

Loans and discounts.....	\$1,142,135.07	Capital stock paid in.....	\$500,000.00
Overdrafts.....	604.20	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,946.07
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.....	90,268.19	Due to other national banks.....	49,233.44
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	170.00
Other real estate and mortg's owned.....		Individual deposits.....	545,418.43
Due from other national banks.....	8,205.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	105,379.87	Notes and bills rediscounted.....	
Checks and other cash items.....	15,322.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	6,000.00
Bills of other national banks.....	11,495.00		
Fractional currency, nickels, cents.....	150.15		
Specie.....	28,878.32		
Legal-tender notes.....	9,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,467,047.94</b>	<b>Total.....</b>	<b>1,467,047.94</b>

**Salem National Bank, Salem.**

J. T. MAHONEY, *President.*

No. 704.

HENRY C. MILLETT, *Cashier.*

Loans and discounts.....	\$600,986.01	Capital stock paid in.....	\$300,000.00
Overdrafts.....	12,175.23	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,847.33
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.....	3,622.43	Due to other national banks.....	43,237.44
Stocks, securities, etc.....	119,830.91	Due to State banks and bankers.....	2,060.71
Bank'g house, furniture, and fixtures.....	6,700.00	Dividends unpaid.....	86.60
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	486,202.25
Due from other national banks.....	23,576.87	United States deposits.....	
Due from State banks and bankers.....	2,005.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	97,346.98	Notes and bills rediscounted.....	
Checks and other cash items.....	1,581.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,970.00
Bills of other national banks.....	6,564.00		
Fractional currency, nickels, cents.....	50.80		
Specie.....	19,313.50		
Legal-tender notes.....	15,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>963,403.73</b>	<b>Total.....</b>	<b>963,403.73</b>

**MASSACHUSETTS.**

**Shelburne Falls National Bank, Shelburne Falls.**

LORENZO GRISWOLD, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,852.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	14,313.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,700.00	Due to State banks and bankers.....	1,061.07
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	99,434.82
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.....	27,219.38	Notes and bills rediscounted.....	
Checks and other cash items.....	418.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	130.85		
Specie.....	6,874.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>311,569.52</b>	<b>Total.....</b>	<b>311,569.52</b>

**Somerville National Bank, Somerville.**

J. O. HAYDEN, *President.*

No. 4771.

JAS. F. BEARD, *Cashier.*

Loans and discounts.....	\$595,044.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.43	Surplus fund.....	28,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,642.14
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.....	47,978.70
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	4.00
Other real estate and mortg's owned.....		Individual deposits.....	470,961.87
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.....	29,082.25	Notes and bills rediscounted.....	
Checks and other cash items.....	240.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	900.00
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	172.57		
Specie.....	18,673.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>715,486.71</b>	<b>Total.....</b>	<b>715,486.71</b>

**Southbridge National Bank, Southbridge.**

GEO. W. WELLS, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

Loans and discounts.....	\$487,978.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	361.67	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	72,490.84
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.....		Due to other national banks.....	
Stocks, securities, etc.....		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.....	352,369.73
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.....	11,413.41	Notes and bills rediscounted.....	
Checks and other cash items.....	15,366.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	268.63		
Specie.....	18,445.50		
Legal-tender notes.....	15,251.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>577,360.57</b>	<b>Total.....</b>	<b>577,360.57</b>

**MASSACHUSETTS.**

**Framingham National Bank, South Framingham.**

JAMES J. VALENTINE, *President.*

No. 528.

FRED L. OAKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$263,787.65	Capital stock paid in .....	\$200,000.00
Overdrafts .....	988.34	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	) expenses and taxes paid 45,499.91
U. S. bonds to secure deposits .....	45,000.00	National-bank notes outstanding ..	
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. ....	446,236.60	Due to State banks and bankers ..	26,313.92
Bank'g house, furniture, and fixtures	2,475.00	Dividends unpaid .....	28.00
Other real estate and mortg'g's owned		Individual deposits .....	476,745.24
Due from other national banks .....		United States deposits .....	45,000.00
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	65,863.52	Notes and bills rediscounted .....	
Checks and other cash items .....	8,674.70	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above	) stated .....
Bills of other national banks .....	6,000.00	Total .....	
Fractional currency, nickels, cents ..	230.36		
Specie .....	28,975.90		
Legal-tender notes .....	8,105.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>938,587.07</b>	<b>Total .....</b>	<b>938,587.07</b>

**First National Bank, South Weymouth.**

A. B. VINING, *President.*

No. 618.

J. H. STETSON, *Cashier.*

Loans and discounts .....	\$254,925.28	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,548.52	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	110,000.00	Undivided profits, less current	) expenses and taxes paid 18,267.63
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 .....	
Stocks, securities, etc. ....	17,354.89	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures		Dividends unpaid .....	116.00
Other real estate and mortg'g's owned		Individual deposits .....	150,075.35
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 ..	30,889.29	Notes and bills rediscounted .....	
Checks and other cash items .....	2,325.81	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above	) stated .....
Bills of other national banks .....	7,463.00	Total .....	
Fractional currency, nickels, cents ..	460.99		
Specie .....	11,691.20		
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. ....			
<b>Total .....</b>	<b>444,608.98</b>	<b>Total .....</b>	<b>444,608.98</b>

**Spencer National Bank, Spencer.**

ERASTUS JONES, *President.*

No. 2288.

F. A. DRURY, *Cashier.*

Loans and discounts .....	\$243,328.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	712.08	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	) expenses and taxes paid 12,118.75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4,700.00	Due to other national banks .....	8,810.19
Stocks, securities, etc. ....	17,725.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid .....	
Other real estate and mortg'g's owned		Individual deposits .....	141,541.96
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	14,380.30	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	3,340.93	Notes and bills rediscounted .....	9,893.72
Checks and other cash items .....	221.22	Bills payable .....	10,000.00
Exchanges for clearing house .....		Liabilities other than those above	) stated .....
Bills of other national banks .....	1,820.00	Total .....	
Fractional currency, nickels, cents ..	191.06		
Specie .....	8,445.25		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>402,364.62</b>	<b>Total .....</b>	<b>402,364.62</b>

**MASSACHUSETTS.**

**First National Bank, Springfield.**

JOHN OLMSTED, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$824,211.60	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,216.02
U. S. bonds to secure deposits		National-bank notes outstanding	88,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	831.57
Stocks, securities, etc.	22,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	63,500.00	Dividends unpaid	275.00
Other real estate and mortg's owned		Individual deposits	622,156.84
Due from other national banks	14,530.11	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	140,973.64	Notes and bills rediscounted	
Checks and other cash items	843.50	Bills payable	
Exchanges for clearing house	1,399.92	Liabilities other than those above stated	
Bills of other national banks	1,535.00		
Fractional currency, nickels, cents	130.23		
Specie	28,755.43		
Legal-tender notes	4,194.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,214,073.43</b>	<b>Total</b>	<b>1,214,073.43</b>

**Second National Bank, Springfield.**

GURDON BILL, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Loans and discounts	\$945,092.54	Capital stock paid in	\$300,000.00
Overdrafts	1,374.50	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,548.15
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	92,695.79	Due to other national banks	886.88
Stocks, securities, etc.	80,000.00	Due to State banks and bankers	77,699.12
Bank'g house, furniture, and fixtures	10,844.48	Dividends unpaid	561.00
Other real estate and mortg's owned	5,242.23	Individual deposits	768,498.34
Due from other national banks		United States deposits	
Due from State banks and bankers	142,262.53	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,362.98	Notes and bills rediscounted	
Checks and other cash items	3,077.75	Bills payable	
Exchanges for clearing house	85.00	Liabilities other than those above stated	
Bills of other national banks	169.74		
Fractional currency, nickels, cents	45,407.95		
Specie	13,328.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>1,397,193.49</b>	<b>Total</b>	<b>1,397,193.49</b>

**Third National Bank, Springfield.**

F. H. HARRIS, *President.*

No. 308.

FREDERICK HARRIS, *Cashier.*

Loans and discounts	1,810,611.73	Capital stock paid in	\$500,000.00
Overdrafts	1,789.19	Surplus fund	400,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	74,736.57
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	399,290.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	25,046.87	Due to other national banks	84,213.77
Stocks, securities, etc.	289,742.93	Due to State banks and bankers	7,865.11
Bank'g house, furniture, and fixtures	89,169.70	Dividends unpaid	405.00
Other real estate and mortg's owned		Individual deposits	1,808,150.77
Due from other national banks	32,387.17	United States deposits	47,500.00
Due from State banks and bankers	7,732.79	Deposits of U. S. disbursing officers	256.00
Due from approved reserve agents	361,898.55	Notes and bills rediscounted	
Checks and other cash items	63,169.61	Bills payable	
Exchanges for clearing house	22,503.80	Liabilities other than those above stated	
Bills of other national banks	5,525.00		
Fractional currency, nickels, cents	218.33		
Specie	34,463.75		
Legal-tender notes	61,908.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,322,417.22</b>	<b>Total</b>	<b>3,322,417.22</b>

**MASSACHUSETTS.**

**Agawam National Bank, Springfield.**

HENRY S. HYDE, *President.*

No. 1055.

W. M. WILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$903,720.82	Capital stock paid in.....	\$500,000.00
Overdrafts.....	16,723.24	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,096.15
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.....	12,000.00	Due to other national banks.....	10,438.51
Stocks, securities, etc.....	86,194.44	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	72,275.00	Dividends unpaid.....	34.00
Other real estate and mortg's owned.....	19,423.41	Individual deposits.....	616,197.04
Due from other national banks.....	4,845.19	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	54,328.06	Notes and bills rediscounted.....	31,000.00
Checks and other cash items.....	3,573.32	Bills payable.....	30,000.00
Exchanges for clearing house.....	1,524.29	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,165.00		
Fractional currency, nickels, cents.....	105.93		
Specie.....	31,387.00		
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.....	.....		
<b>Total.....</b>	<b>1,316,765.70</b>	<b>Total.....</b>	<b>1,316,765.70</b>

**Chapin National Bank, Springfield.**

W. F. CALLENDER, *President.*

No. 2435.

GEORGE R. YERRALL, *Cashier.*

Loans and discounts.....	\$1,536,489.75	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,990.40	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,983.42
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.....	99,613.66	Due to other national banks.....	17,057.81
Stocks, securities, etc.....	90,250.00	Due to State banks and bankers.....	901.59
Bank's house, furniture, and fixtures.....	90,250.00	Dividends unpaid.....	590.00
Other real estate and mortg's owned.....	27,708.72	Individual deposits.....	1,441,717.36
Due from other national banks.....	2,177.50	United States deposits.....	.....
Due from State banks and bankers.....	170,845.84	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,512.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	19,526.53	Bills payable.....	.....
Exchanges for clearing house.....	20,010.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	280.11		
Fractional currency, nickels, cents.....	74,401.00		
Specie.....	25,194.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,126,250.18</b>	<b>Total.....</b>	<b>2,126,250.18</b>

**Chicopee National Bank, Springfield.**

A. J. MCINTOSH, *President.*

No. 988.

A. B. WEST, *Cashier.*

Loans and discounts.....	\$1,552,461.97	Capital stock paid in.....	\$400,000.00
Overdrafts.....	3,100.58	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	39,624.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	222,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	32,000.00	Due to other national banks.....	5,407.37
Stocks, securities, etc.....	504,614.50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	62,000.00	Dividends unpaid.....	528.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,069,115.34
Due from other national banks.....	50,162.71	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	275,009.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,021.53	Bills payable.....	.....
Exchanges for clearing house.....	8,050.49	Liabilities other than those above stated.....	4,000.00
Bills of other national banks.....	5,210.00		
Fractional currency, nickels, cents.....	298.77		
Specie.....	83,820.00		
Legal-tender notes.....	46,975.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,890,975.37</b>	<b>Total.....</b>	<b>2,890,975.37</b>

**MASSACHUSETTS.**

**City National Bank, Springfield.**

J. D. SAFFORD, *President.*

No. 2433.

E. A. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,148,086.38	Capital stock paid in	\$250,000.00
Overdrafts	435.95	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,474.78
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	8,695.56
Stocks, securities, etc.	212,407.50	Due to State banks and bankers	4,402.52
Bank'g house, furniture, and fixtures	10,075.00	Dividends unpaid	108.50
Other real estate and mortg'g owned	2,000.00	Individual deposits	1,202,963.96
Due from other national banks	7,949.62	United States deposits	
Due from State banks and bankers	214.01	Deposits of U. S. disbursing officers	
Due from approved reserve agents	141,071.05	Notes and bills rediscounted	
Checks and other cash items	1,297.32	Bills payable	
Exchanges for clearing house	7,153.21	Liabilities other than those above stated	
Bills of other national banks	3,355.00		
Fractional currency, nickels, cents	49.68		
Specie	59,800.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,652,645.32</b>	<b>Total</b>	<b>1,652,645.32</b>

**John Hancock National Bank, Springfield.**

E. D. CHAPIN, *President.*

No. 982.

E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts	\$720,077.09	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	37,044.52
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	3,375.00	Due to other national banks	308.95
Stocks, securities, etc.	58,433.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	420.00
Other real estate and mortg'g owned		Individual deposits	622,936.70
Due from other national banks	1,719.51	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	121,721.16	Notes and bills rediscounted	
Checks and other cash items	786.21	Bills payable	
Exchanges for clearing house	2,398.45	Liabilities other than those above stated	
Bills of other national banks	7,795.00		
Fractional currency, nickels, cents	127.38		
Specie	32,027.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,005,710.17</b>	<b>Total</b>	<b>1,005,710.17</b>

**Pynchon National Bank, Springfield.**

EDW. P. CHAPIN, *President.*

No. 987.

GEORGE R. BOND, *Cashier.*

Loans and discounts	\$1,273,568.74	Capital stock paid in	\$200,000.00
Overdrafts	11,632.06	Surplus fund	100,000.00
U. S. bonds to secure circulation	109,000.00	Undivided profits, less current expenses and taxes paid	30,707.46
U. S. bonds to secure deposits		National-bank notes outstanding	96,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,000.00	Due to other national banks	9,335.76
Stocks, securities, etc.	849,390.59	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,361.61	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	1,867,832.89
Due from other national banks	8,045.64	United States deposits	
Due from State banks and bankers	79.66	Deposits of U. S. disbursing officers	
Due from approved reserve agents	205,857.39	Notes and bills rediscounted	57,000.00
Checks and other cash items	17,343.29	Bills payable	275,000.00
Exchanges for clearing house	5,883.79	Liabilities other than those above stated	
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	136.34		
Specie	42,472.00		
Legal-tender notes	56,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,905.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,636,176.11</b>	<b>Total</b>	<b>2,636,176.11</b>

**MASSACHUSETTS.**

**Springfield National Bank, Springfield.**

H. H. BOWMAN, *President.*

No. 4907.

RALPH P. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,050,342.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	164.68	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	83,592.64
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.....	26,374.49
Stocks, securities, etc.....	468,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	138.00
Other real estate and mortg's owned.....		Individual deposits.....	3,100,616.50
Due from other national banks.....	205,092.28	United States deposits.....	
Due from State banks and bankers.....	300,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	320,588.58	Notes and bills rediscounted.....	
Checks and other cash items.....	868.17	Bills payable.....	
Exchanges for clearing house.....	6,197.12	Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	595.97		
Specie.....	35,855.00		
Legal-tender notes.....	100,267.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>3,553,721.63</b>	<b>Total.....</b>	<b>3,553,721.63</b>

**Housatonic National Bank, Stockbridge.**

D. A. KIMBALL, *President.*

No. 1170.

W. A. SEYMOUR, *Cashier.*

Loans and discounts.....	\$364,511.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,808.96
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.....	2,500.00	Due to other national banks.....	17,455.63
Stocks, securities, etc.....	96,993.48	Due to State banks and bankers.....	1,096.83
Bank's house, furniture, and fixtures.....	14,500.00	Dividends unpaid.....	42.00
Other real estate and mortg's owned.....		Individual deposits.....	154,726.55
Due from other national banks.....	669.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,630.39	Notes and bills rediscounted.....	
Checks and other cash items.....	572.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,010.00		
Fractional currency, nickels, cents.....	11.17		
Specie.....	3,135.45		
Legal-tender notes.....	345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>574,129.97</b>	<b>Total.....</b>	<b>574,129.97</b>

**Stoneham National Bank, Stoneham.**

WILLIAM D. BRACKETT, *President.*

No. 4240.

CHAS. A. BAILEY, *Cashier.*

Loans and discounts.....	\$156,619.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,317.90
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.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	32,186.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2.00
Other real estate and mortg's owned.....		Individual deposits.....	155,532.47
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.....	23,726.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,735.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.....	85.70		
Specie.....	8,342.60		
Legal-tender notes.....	4,362.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>254,352.37</b>	<b>Total.....</b>	<b>254,352.37</b>

**MASSACHUSETTS.**

**Bristol County National Bank, Taunton.**

S. L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$868,781.47	Capital stock paid in.....	\$500,000.00
Overdrafts.....	8.45	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	59,073.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	108,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	9,720.74
Stocks, securities, etc.....	75,537.00	Due to State banks and bankers.....	23,852.60
Bank'g house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	105.00
Other real estate and mortg's owned.....		Individual deposits.....	569,415.04
Due from other national banks.....	670.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	207,260.95	Notes and bills rediscounted.....	
Checks and other cash items.....	6,084.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,304.00		
Fractional currency, nickels, cents.....	725.05		
Specie.....	47,400.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,420,167.14</b>	<b>Total.....</b>	<b>1,420,167.14</b>

**Machinists' National Bank, Taunton.**

WM. C. DAVENPORT, *President.*

No. 947.

JOHN H. DALGLISH, *Cashier.*

Loans and discounts.....	\$353,636.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	25,617.53
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	121,130.00	Due to State banks and bankers.....	891.49
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	42.50
Other real estate and mortg's owned.....		Individual deposits.....	383,236.59
Due from other national banks.....	171.50	United States deposits.....	
Due from State banks and bankers.....	1,093.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	159,618.80	Notes and bills rediscounted.....	
Checks and other cash items.....	2,102.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,153.00		
Fractional currency, nickels, cents.....	500.00		
Specie.....	30,632.02		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>859,788.11</b>	<b>Total.....</b>	<b>859,788.11</b>

**Taunton National Bank, Taunton.**

GEORGE A. WASHBURN, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Loans and discounts.....	\$1,174,869.02	Capital stock paid in.....	\$600,000.00
Overdrafts.....	1,512.33	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	267,000.00	Undivided profits, less current expenses and taxes paid.....	23,624.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	240,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36,096.03
Stocks, securities, etc.....	21,641.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	26,300.00	Dividends unpaid.....	520.00
Other real estate and mortg's owned.....	2,078.40	Individual deposits.....	517,541.21
Due from other national banks.....	1,490.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,658.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,806.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,212.00		
Fractional currency, nickels, cents.....	308.91		
Specie.....	35,399.30		
Legal-tender notes.....	7,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,015.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>1,618,082.05</b>	<b>Total.....</b>	<b>1,618,082.05</b>

**MASSACHUSETTS.****Townsend National Bank, Townsend.**A. D. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277,754.23	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	48,425.89
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	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid	954.00
Other real estate and mortg'g owned		Individual deposits	186,884.97
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	43,203.70	Notes and bills rediscounted	
Checks and other cash items	1,093.81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	603.00		
Fractional currency, nickels, cents	23.12		
Specie	11,681.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>446,264.86</b>	<b>Total</b>	<b>446,264.86</b>

**Crocker National Bank, Turners Falls.**C. W. HAZELTON, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	\$287,520.66	Capital stock paid in	\$100,000.00
Overdrafts	246.88	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,412.83
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	2,599.55
Stocks, securities, etc.	14,755.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	228,257.77
Due from other national banks	2,137.97	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	46,448.77	Notes and bills rediscounted	
Checks and other cash items	3,596.18	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,188.00		
Fractional currency, nickels, cents	151.69		
Specie	14,425.00		
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.	1,300.00		
<b>Total</b>	<b>484,270.15</b>	<b>Total</b>	<b>484,270.15</b>

**Blackstone National Bank, Uxbridge.**WM. E. HAYWARD, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Loans and discounts	\$161,035.50	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	13,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,757.95
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	
Stocks, securities, etc.	65,105.00	Due to State banks and bankers	21,487.30
Bank'g house, furniture, and fixtures	2,300.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	117,323.85
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	22,304.29	Notes and bills rediscounted	
Checks and other cash items	204.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	787.00		
Fractional currency, nickels, cents	25.81		
Specie	682.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>281,569.10</b>	<b>Total</b>	<b>281,569.10</b>

**MASSACHUSETTS.**

**National Bank, South Reading, Wakefield.**

CYRUS G. BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278, 050. 46	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.....	20, 839. 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.....	2, 375. 00	Due to other national banks.....	3, 985. 41
Stocks, securities, etc.....	6, 617. 46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	15. 00
Other real estate and mortg's owned.....		Individual deposits.....	244, 009. 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.....	67, 296. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 750. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 500. 00		
Fractional currency, nickels, cents.....	527. 50		
Specie.....	18, 809. 00		
Legal-tender notes.....	3, 707. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>416, 348. 73</b>	<b>Total.....</b>	<b>416, 348. 73</b>

**Waltham National Bank, Waltham.**

HAMBLIN L. HOVEY, *President.*

No. 688.

JOS. F. GIBBS, *Cashier.*

Loans and discounts.....	\$598, 597. 42	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	30. 36	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 654. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 090. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100. 00	Due to other national banks.....	
Stocks, securities, etc.....	65, 000. 00	Due to State banks and bankers.....	122, 931. 97
Bank'g house, furniture, and fixtures.....	2, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	464, 958. 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.....	78, 524. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 406. 66	Bills payable.....	
Exchanges for clearing house.....	15, 934. 36	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 155. 00		
Fractional currency, nickels, cents.....	382. 04		
Specie.....	43, 739. 00		
Legal-tender notes.....	2, 515. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>868, 634. 77</b>	<b>Total.....</b>	<b>868, 634. 77</b>

**Ware National Bank, Ware.**

HENRY K. HYDE, *President.*

No. 628.

ALVAN HYDE, *Cashier.*

Loans and discounts.....	\$399, 134. 77	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	57, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 575. 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.....	200, 758. 96	Due to other national banks.....	4, 138. 13
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	357, 878. 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.....	80, 003. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	548. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40. 00		
Fractional currency, nickels, cents.....	107. 00		
Specie.....	6, 571. 25		
Legal-tender notes.....	22, 177. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>790, 591. 89</b>	<b>Total.....</b>	<b>790, 591. 89</b>

**MASSACHUSETTS.**

**National Bank, Wareham.**

GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,087.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	26,595.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	26,167.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	20,650.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	130,467.70	Due to State banks and bankers .....	6,129.29
Bank's house, furniture, and fixtures .....	1,600.00	Dividends unpaid .....	2,538.00
Other real estate and mortg's owned .....		Individual deposits .....	126,633.11
Due from other national banks .....	1,092.69	United States deposits .....	
Due from State banks and bankers .....	10,000.00	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	33,758.61	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 .....	8,850.00		
Fractional currency, nickels, cents .....	102.40		
Specie .....	8,529.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>308,712.80</b>	<b>Total .....</b>	<b>308,712.80</b>

**Union Market National Bank, Watertown.**

L. SIDNEY CLEVELAND, *President.*

No. 2108.

GEORGE S. PARKER, *Cashier.*

Loans and discounts .....	\$328,763.67	Capital stock paid in .....	\$100,000.00
Overdrafts .....	342.35	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	16,048.05
U. S. bonds to secure deposits .....	6,000.00	National-bank notes outstanding .....	88,440.00
U. S. bonds on hand .....	6,267.00	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 .....	37,639.73
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	266.00
Other real estate and mortg's owned .....		Individual deposits .....	248,916.03
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 .....	56,618.49	Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	2,481.84	Liabilities other than those above stated .....	
Bills of other national banks .....	1,755.00		
Fractional currency, nickels, cents .....	167.46		
Specie .....	11,994.00		
Legal-tender notes .....	2,420.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>531,309.81</b>	<b>Total .....</b>	<b>531,309.81</b>

**First National Bank, Webster.**

CHESTER C. CORBIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

Loans and discounts .....	\$228,522.34	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	10,652.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	14,215.46
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 .....	57,550.00	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 .....	264.00
Other real estate and mortg's owned .....		Individual deposits .....	277,983.95
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 .....	67,446.09	Notes and bills rediscounted .....	
Checks and other cash items .....	983.58	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	8,022.00		
Fractional currency, nickels, cents .....	153.40		
Specie .....	22,908.00		
Legal-tender notes .....	9,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>425,615.41</b>	<b>Total .....</b>	<b>425,615.41</b>

**MASSACHUSETTS.**

**First National Bank, Westboro.**

JOHN L. BRIGHAM, *President.*

No. 421.

C. H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,987.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	181.97	Surplus fund.....	6,436.81
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,979.97
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.....	10,904.42	Due to State banks and bankers.....	10,402.24
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	47.00
Other real estate and mortg's owned.....	3,030.12	Individual deposits.....	97,494.79
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.....	7,887.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	140.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,800.00		
Fractional currency, nickels, cents.....	310.25		
Specie.....	7,462.70		
Legal-tender notes.....	2,406.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>261,360.81</b>	<b>Total.....</b>	<b>261,360.81</b>

**First National Bank, Westfield.**

S. A. ALLEN, *President.*

No. 190.

LORING P. LANE, *Cashier.*

Loans and discounts.....	\$389,452.57	Capital stock paid in.....	\$250,000.00
Overdrafts.....	514.10	Surplus fund.....	71,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	17,699.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,809.75	Due to other national banks.....	3,230.35
Stocks, securities, etc.....	720.00	Due to State banks and bankers.....	2,275.19
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	66.00
Other real estate and mortg's owned.....	49,000.00	Individual deposits.....	245,000.59
Due from other national banks.....	7,676.87	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	37,017.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,832.14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	121.79		
Specie.....	29,394.25		
Legal-tender notes.....	8,983.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>814,271.79</b>	<b>Total.....</b>	<b>814,271.79</b>

**Hampden National Bank, Westfield.**

L. R. NORTON, *President.*

No. 1367.

FRED. H. SACKETT, *Cashier.*

Loans and discounts.....	\$474,779.08	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,095.71	Surplus fund.....	64,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,039.96
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.....	31,000.00	Due to other national banks.....	18,847.06
Stocks, securities, etc.....	27,000.00	Due to State banks and bankers.....	4,507.53
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	135.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	423,454.15
Due from other national banks.....	31,150.40	United States deposits.....	.....
Due from State banks and bankers.....	1,538.49	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	63,498.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,210.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,816.00		
Fractional currency, nickels, cents.....	241.83		
Specie.....	32,703.90		
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.....	1,700.00		
<b>Total.....</b>	<b>740,983.70</b>	<b>Total.....</b>	<b>740,983.70</b>

**MASSACHUSETTS.**

**Union National Bank, Weymouth.**

AUGUSTUS J. RICHARDS, *President.*

No. 510.

H. A. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,261.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12.63	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	11,755.43
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.....	3,200.00	Due to other national banks.....	
Stocks, securities, etc.....	22,058.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,737.00	Dividends unpaid.....	1,049.00
Other real estate and mortg'g's owned.....	4,506.67	Individual deposits.....	171,852.21
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.....	41,709.21	Notes and bills rediscounted.....	
Checks and other cash items.....	4,142.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,145.00
Bills of other national banks.....	1,945.00		
Fractional currency, nickels, cents.....	50.81		
Specie.....	15,717.05		
Legal-tender notes.....	3,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>489,801.64</b>	<b>Total.....</b>	<b>489,801.64</b>

**Whitinsville National Bank, Whitinsville.**

JAMES F. WHITIN, *President.*

No. 769.

GEORGE H. SPRAGUE, *Cashier.*

Loans and discounts.....	\$311,385.49	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.....	61,054.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,789.02
Stocks, securities, etc.....	204,843.11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	50.00
Other real estate and mortg'g's owned.....		Individual deposits.....	429,547.98
Due from other national banks.....	15,177.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	112,476.10	Notes and bills rediscounted.....	
Checks and other cash items.....	1,002.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,695.00		
Fractional currency, nickels, cents.....	98.05		
Specie.....	25,839.20		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>713,641.31</b>	<b>Total.....</b>	<b>713,641.31</b>

**Whitman National Bank, Whitman.**

ALBERT DAVIS, *President.*

No. 4660.

BELA ALDEN, *Cashier.*

Loans and discounts.....	\$114,121.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,100.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,199.71
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.....	2,627.29
Stocks, securities, etc.....	19,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	80.00
Other real estate and mortg'g's owned.....		Individual deposits.....	117,634.74
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.....	25,382.10	Notes and bills rediscounted.....	
Checks and other cash items.....	894.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,385.00		
Fractional currency, nickels, cents.....	158.57		
Specie.....	10,637.00		
Legal-tender notes.....	2,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>189,891.74</b>	<b>Total.....</b>	<b>189,891.74</b>

**MASSACHUSETTS.**

**Williamstown National Bank, Williamstown.**

J. NO. B. GALE, *President.*

No. 3092.

W. B. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,881.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43.10	Surplus fund.....	8,700.00
U. S. bonds to secure circulation....	13,000.00	Undivided profits, less current expenses and taxes paid.....	3,121.44
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.....		Due to other national banks.....	3,353.14
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	6,799.79
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	20.60
Other real estate and mortg's owned.....		Individual deposits.....	95,984.87
Due from other national banks.....	1,802.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,107.51	Notes and bills rediscounted.....	
Checks and other cash items.....	967.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	400.00
Bills of other national banks.....			
Fractional currency, nickels, cents.....	230.94		
Specie.....	3,970.50		
Legal-tender notes.....	4,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>180,079.24</b>	<b>Total.....</b>	<b>180,079.24</b>

**First National Bank, Winchenden.**

J. H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Loans and discounts.....	\$328,378.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	82.95	Surplus fund.....	100,000.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,849.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,382.92
Stocks, securities, etc.....	71,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	2,191.00
Other real estate and mortg's owned.....		Individual deposits.....	208,644.29
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.....	89,260.96	Notes and bills rediscounted.....	
Checks and other cash items.....	522.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,550.00		
Fractional currency, nickels, cents.....	196.31		
Specie.....	14,732.35		
Legal-tender notes.....	2,975.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>628,798.02</b>	<b>Total.....</b>	<b>628,798.02</b>

**Middlesex County National Bank, Winchester.**

LEWIS PARKHURST, *President.*

No. 5071.

C. E. BARRETT, *Cashier.*

Loans and discounts.....	\$148,235.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,300.00
U. S. bonds to secure circulation....	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,769.05
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.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	128,364.28
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.....	17,172.26	Notes and bills rediscounted.....	
Checks and other cash items.....	45.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	93.31		
Specie.....	6,569.95		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>221,203.33</b>	<b>Total.....</b>	<b>221,203.33</b>

**MASSACHUSETTS.**

**First National Bank, Woburn.**

JOHN JOHNSON, *President.*

No. 746.

G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$502,999.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	91	Surplus fund.....	91,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	13,536.16
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.....	5,850.00	Due to other national banks.....	
Stocks, securities, etc.....	14,568.75	Due to State banks and bankers.....	50,142.08
Bank'g house, furniture, and fixtures.....	38,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	303,729.32
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.....	49,556.35	Notes and bills rediscounted.....	
Checks and other cash items.....	3,955.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,340.00		
Fractional currency, nickels, cents.....	381.49		
Specie.....	16,695.20		
Legal-tender notes.....	8,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>730,407.56</b>	<b>Total.....</b>	<b>730,407.56</b>

**First National Bank, Worcester.**

ALBERT H. WAITE, *President.*

No. 2699.

G. K. RAND, *Cashier.*

Loans and discounts.....	\$2,420,241.86	Capital stock paid in.....	\$300,000.00
Overdrafts.....	22,975.49	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,941.70
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.....	447,192.00	Due to other national banks.....	64,363.77
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	18,041.90
Bank'g house, furniture, and fixtures.....	12,110.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	77,868.90	Individual deposits.....	2,840,875.85
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.....	221,065.69	Notes and bills rediscounted.....	
Checks and other cash items.....	5,718.23	Bills payable.....	
Exchanges for clearing house.....	14,490.96	Liabilities other than those above stated.....	4,000.00
Bills of other national banks.....	36,308.00		
Fractional currency, nickels, cents.....	225.00		
Specie.....	91,936.09		
Legal-tender notes.....	42,500.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	9,341.00		
<b>Total.....</b>	<b>3,509,223.22</b>	<b>Total.....</b>	<b>3,509,223.22</b>

**Central National Bank, Worcester.**

HENRY A. MARSH, *President.*

No. 455.

WM. WOODWARD, *Cashier.*

Loans and discounts.....	\$1,447,844.22	Capital stock paid in.....	\$300,000.00
Overdrafts.....	528.53	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,338.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,400.00	Due to other national banks.....	6,355.33
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.....	1,342,105.18
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.....	117,668.09	Notes and bills rediscounted.....	
Checks and other cash items.....	3,015.02	Bills payable.....	
Exchanges for clearing house.....	13,655.92	Liabilities other than those above stated.....	
Bills of other national banks.....	20,597.00		
Fractional currency, nickels, cents.....	358.38		
Specie.....	69,032.10		
Legal-tender notes.....	41,500.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,817,849.26</b>	<b>Total.....</b>	<b>1,817,849.26</b>

**MASSACHUSETTS.**

**Citizens' National Bank, Worcester.**

HENRY S. PRATT, *President.*

No. 765.

G. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,203,331.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	119.13	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,326.45
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.....	76,856.82
Stocks, securities, etc.....	184,325.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,500.00	Individual deposits.....	1,355,525.22
Due from other national banks.....	13,653.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	109,365.10	Notes and bills rediscounted.....	
Checks and other cash items.....	3,960.21	Bills payable.....	
Exchanges for clearing house.....	13,226.53	Liabilities other than those above stated.....	
Bills of other national banks.....	10,739.00		
Fractional currency, nickels, cents.....	837.96		
Specie.....	74,200.45		
Legal-tender notes.....	26,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,704,708.49</b>	<b>Total.....</b>	<b>1,704,708.49</b>

**City National Bank, Worcester.**

NATHANIEL PAINE, *President.*

No. 476.

B. F. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,901,391.97	Capital stock paid in.....	\$400,000.00
Overdrafts.....	21.32	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	109,908.84
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.....	36,483.37
Stocks, securities, etc.....	188,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,762.44	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,888,608.48
Due from other national banks.....	31,246.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	234,317.86	Notes and bills rediscounted.....	
Checks and other cash items.....	9,474.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,115.00		
Fractional currency, nickels, cents.....	192.09		
Specie.....	59,069.80		
Legal-tender notes.....	47,306.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,589,000.69</b>	<b>Total.....</b>	<b>2,589,000.69</b>

**Mechanics' National Bank, Worcester.**

F. H. DEWEY, *President.*

No. 1135.

GEO. E. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$745,770.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	75	Surplus fund.....	48,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	10,215.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.90	Due to other national banks.....	22,154.66
Stocks, securities, etc.....	122,540.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	78.50
Other real estate and mortg's owned.....		Individual deposits.....	832,303.46
Due from other national banks.....	584.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	135,213.50	Notes and bills rediscounted.....	
Checks and other cash items.....	500.50	Bills payable.....	
Exchanges for clearing house.....	3,896.97	Liabilities other than those above stated.....	
Bills of other national banks.....	6,249.00		
Fractional currency, nickels, cents.....	767.69		
Specie.....	51,282.30		
Legal-tender notes.....	13,796.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,210,551.90</b>	<b>Total.....</b>	<b>1,210,551.90</b>

**MASSACHUSETTS.**

**Quinsigamond National Bank, Worcester.**

E. B. STODDARD, *President.*

No. 1073.

H. P. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,244,340.17	Capital stock paid in .....	\$250,000.00
Overdrafts .....	129.71	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits, less current expenses and taxes paid .....	56,397.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	71,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc .....	269,670.06	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	9.00
Other real estate and mortg's owned .....	3,000.00	Individual deposits .....	1,392,961.26
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 .....	173,719.39	Notes and bills rediscounted .....	
Checks and other cash items .....	103.01	Bills payable .....	
Exchanges for clearing house .....	6,581.19	Liabilities other than those above stated .....	3,000.00
Bills of other national banks .....	4,115.00		
Fractional currency, nickels, cents .....	273.50		
Specie .....	70,334.40		
Legal-tender notes .....	17,701.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,600.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,873,567.34</b>	<b>Total .....</b>	<b>1,873,567.34</b>

**Worcester National Bank, Worcester.**

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Loans and discounts .....	\$1,736,306.20	Capital stock paid in .....	\$250,000.00
Overdrafts .....	124.22	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits, less current expenses and taxes paid .....	28,741.35
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 .....	28,612.49
Stocks, securities, etc .....	265,530.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	60,000.00	Dividends unpaid .....	74.00
Other real estate and mortg's owned .....		Individual deposits .....	1,982,807.23
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 .....	250,865.64	Notes and bills rediscounted .....	
Checks and other cash items .....	5,955.99	Bills payable .....	
Exchanges for clearing house .....	11,875.86	Liabilities other than those above stated .....	
Bills of other national banks .....	8,270.00		
Fractional currency, nickels, cents .....	640.91		
Specie .....	123,377.25		
Legal-tender notes .....	15,914.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,375.00		
Due from Treasurer U. S. .....	500.00		
<b>Total .....</b>	<b>2,557,735.07</b>	<b>Total .....</b>	<b>2,557,735.07</b>

**National Bank, Wrentham.**

SAMUEL WARNER, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts .....	\$100,101.94	Capital stock paid in .....	\$52,500.00
Overdrafts .....	36.33	Surplus fund .....	10,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	1,766.31
U. S. bonds 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 .....	6,800.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	190.74
Other real estate and mortg's owned .....		Individual deposits .....	56,539.10
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 .....	5,196.18	Notes and bills rediscounted .....	
Checks and other cash items .....	554.77	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	548.00		
Fractional currency, nickels, cents .....	5.73		
Specie .....	313.20		
Legal-tender notes .....	2,565.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>143,996.15</b>	<b>Total .....</b>	<b>143,996.15</b>

**MASSACHUSETTS.**

**First National Bank of Yarmouth, Yarmouth Port.**

JOSHUA C. HOWES, *President.*

No. 516.

WM. J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258,835.00	Capital stock paid in.....	\$175,000.00
Overdrafts.....		Surplus fund.....	43,750.00
U. S. bonds to secure circulation.....	175,000.00	Undivided profits, less current expenses and taxes paid.....	3,226.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	157,425.00
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 g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	485.00
Other real estate and mortg's owned		Individual deposits.....	114,866.36
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.....	14,367.75	Notes and bills rediscounted.....	
Checks and other cash items.....	204.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,000.00
Bills of other national banks.....			
Fractional currency, nickels, cents.....	23.02		
Specie.....	7,948.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>496,753.32</b>	<b>Total.....</b>	<b>496,753.32</b>

**M I C H I G A N .**

**First National Bank, Albion.**

W. O'DONOUGHUE, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,430.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,675.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	82,500.00	Undivided profits, less current expenses and taxes paid.....	5,142.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,250.00
U. S. bonds on hand.....	1,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,900.00	Due to other national banks.....	
Stocks, securities, etc.....	16,757.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	36,181.57	Individual deposits.....	161,803.17
Due from other national banks.....	557.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,393.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,971.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,813.00		
Fractional currency, nickels, cents.....	127.63		
Specie.....	13,574.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,712.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>366,195.57</b>	<b>Total.....</b>	<b>366,195.57</b>

**First National Bank, Allegan.**

B. D. PRITCHARD, *President.*

No. 1829.

F. I. CHICHESTER, *Cashier.*

Loans and discounts.....	\$134,063.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,042.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,433.97
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.....	7,201.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,709.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	9,867.87	Individual deposits.....	175,722.58
Due from other national banks.....	32,041.09	United States deposits.....	
Due from State banks and bankers.....	285.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,440.25	Notes and bills rediscounted.....	
Checks and other cash items.....	1,565.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,290.00		
Fractional currency, nickels, cents.....	238.26		
Specie.....	12,263.42		
Legal-tender notes.....	5,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>250,406.55</b>	<b>Total.....</b>	<b>250,406.55</b>

**Alpena National Bank, Alpena.**

F. W. GILCHRIST, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts.....	\$405,896.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,298.83	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,642.08
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.....		Due to other national banks.....	
Stocks, securities, etc.....	17,266.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	5,000.00	Individual deposits.....	567,379.53
Due from other national banks.....	52,230.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	116,292.75	Notes and bills rediscounted.....	
Checks and other cash items.....	534.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,502.00		
Fractional currency, nickels, cents.....	175.74		
Specie.....	16,012.50		
Legal-tender notes.....	12,062.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>685,521.61</b>	<b>Total.....</b>	<b>685,521.61</b>

**MICHIGAN.**

**First National Bank, Ann Arbor.**

E. D. KINNE, *President.*

No. 2714.

S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,021.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,891.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,680.76
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.....	29,500.00	Due to other national banks.....	1,107.70
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	131.28
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	340.00
Other real estate and mortg's owned.....		Individual deposits.....	306,071.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,701.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,602.49	Notes and bills rediscounted.....	
Checks and other cash items.....	461.43	Bills payable.....	
Exchanges for clearing house.....	1,022.32	Liabilities other than those above stated.....	
Bills of other national banks.....	6,870.00		
Fractional currency, nickels, cents.....	176.53		
Specie.....	15,973.25		
Legal-tender notes.....	3,986.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>469,831.27</b>	<b>Total.....</b>	<b>469,831.27</b>

**National Bank, Battle Creek.**

E. C. NICHOLS, *President.*

No. 3314.

F. P. BOUGHTON, *Cashier.*

Loans and discounts.....	\$758,292.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	36,272.85	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	15,837.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,628.00	Due to other national banks.....	
Stocks, securities, etc.....	106,258.12	Due to State banks and bankers.....	8,306.60
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,887.08	Individual deposits.....	931,382.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	11,186.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	99,445.04	Notes and bills rediscounted.....	
Checks and other cash items.....	1,141.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	145.39		
Specie.....	34,919.50		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,260,426.91</b>	<b>Total.....</b>	<b>1,260,426.91</b>

**First National Bank, Bay City.**

JOHN F. EDDY, *President.*

No. 2853.

FRED K P. BROWNE, *Cashier.*

Loans and discounts.....	\$496,439.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	289.99	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,648.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,040.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	18,128.43
Stocks, securities, etc.....	45,400.00	Due to State banks and bankers.....	82,817.53
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,473.73	Individual deposits.....	559,822.15
Due from other national banks.....	5,075.76	United States deposits.....	
Due from State banks and bankers.....	11,130.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	197,144.81	Notes and bills rediscounted.....	
Checks and other cash items.....	363.72	Bills payable.....	
Exchanges for clearing house.....	1,957.45	Liabilities other than those above stated.....	
Bills of other national banks.....	13,467.00		
Fractional currency, nickels, cents.....	239.31		
Specie.....	30,500.00		
Legal-tender notes.....	16,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>922,456.90</b>	<b>Total.....</b>	<b>922,456.90</b>

## MICHIGAN.

## Old Second National Bank, Bay City.

ORRIN BUMP, *President.*

No. 4953.

M. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$753,816.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	214.05	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,786.57
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.....	4,000.00	Due to other national banks.....	309.41
Stocks, securities, etc.....	33,370.07	Due to State banks and bankers.....	86,575.48
Bank's house, furniture, and fixtures.....	2,900.00	Dividends unpaid.....	17,175.00
Other real estate and mortg's owned.....	4,164.60	Individual deposits.....	924,296.91
Due from other national banks.....	11,360.51	United States deposits.....	
Due from State banks and bankers.....	8,959.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	367,660.30	Notes and bills rediscounted.....	
Checks and other cash items.....	359.86	Bills payable.....	
Exchanges for clearing house.....	1,569.45	Liabilities other than those above stated.....	
Bills of other national banks.....	11,450.00		
Fractional currency, nickels, cents.....	144.23		
Specie.....	37,209.25		
Legal-tender notes.....	18,716.00		
U. S. certificates of deposit.....	55,925.25		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>1,309,143.37</b>	<b>Total.....</b>	<b>1,309,143.37</b>

## First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.*

No. 3947.

WILLIAM I. PRINCE, *Cashier.*

Loans and discounts.....	\$219,792.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	573.01	Surplus fund.....	7,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,716.63
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.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	8,345.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	224,898.96
Due from other national banks.....	161.93	United States deposits.....	
Due from State banks and bankers.....	32.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,354.65	Notes and bills rediscounted.....	
Checks and other cash items.....	520.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	374.08		
Specie.....	11,108.55		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>296,125.59</b>	<b>Total.....</b>	<b>296,125.59</b>

## First National Bank, Buchanan.

D. S. SCOFFERN, *President.*

No. 3925.

HERBERT ROE, *Cashier.*

Loans and discounts.....	\$140,242.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	307.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,537.66
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	1,429.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,730.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,322.79	Individual deposits.....	117,312.70
Due from other national banks.....	2,272.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,728.77	Notes and bills rediscounted.....	
Checks and other cash items.....	65.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	59.48		
Specie.....	4,039.80		
Legal-tender notes.....	3,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>193,100.36</b>	<b>Total.....</b>	<b>193,100.36</b>

**MICHIGAN.**

**First National Bank, Calumet.**

EDWARD RYAN, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,028,450.85	Capital stock paid in	\$100,000.00
Overdrafts	803.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	28,109.22
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	2,000.00	Due to other national banks	
Stocks, securities, etc	221,973.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,828.15	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1,879,242.12
Due from other national banks	7,762.19	United States deposits	
Due from State banks and bankers	53,815.52	Deposits of U. S. disbursing officers	
Due from approved reserve agents	466,069.53	Notes and bills rediscounted	
Checks and other cash items	5,092.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	17,725.00		
Fractional currency, nickels, cents	582.50		
Specie	138,573.20		
Legal-tender notes	82,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,079,851.34</b>	<b>Total</b>	<b>2,079,851.34</b>

**First National Bank, Cassopolis.**

M. L. HOWELL, *President.*

No. 1812.

CHAS. A. RITTER, *Cashier.*

Loans and discounts	\$156,576.82	Capital stock paid in	\$50,000.00
Overdrafts	1,561.23	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,729.82
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	40,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	1,830.00	Individual deposits	155,166.19
Due from other national banks	1,700.99	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,020.96	Notes and bills rediscounted	
Checks and other cash items	245.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,340.00		
Fractional currency, nickels, cents	157.76		
Specie	13,650.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>252,146.01</b>	<b>Total</b>	<b>252,146.01</b>

**First National Bank, Charlotte.**

J. M. C. SMITH, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

Loans and discounts	\$247,392.36	Capital stock paid in	\$75,000.00
Overdrafts	351.47	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	5,216.22
U. S. bonds to secure deposits		National-bank notes outstanding	16,270.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	384.10
Stocks, securities, etc	10,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	223,093.87
Due from other national banks	3,831.72	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	38,902.69	Notes and bills rediscounted	
Checks and other cash items	3,844.79	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	458.00		
Fractional currency, nickels, cents	166.41		
Specie	7,712.00		
Legal-tender notes	8,411.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
<b>Total</b>	<b>344,964.19</b>	<b>Total</b>	<b>344,964.19</b>

## MICHIGAN.

## Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

H. K. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,906.96	Capital stock paid in	\$50,000.00
Overdrafts	834.04	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	27,220.08
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		Due to other national banks	
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	28,444.22
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid	
Other real estate and mortg'g owned	5,172.00	Individual deposits	169,528.23
Due from other national banks	2,516.76	United States deposits	
Due from State banks and bankers	3,998.91	Deposits of U.S. disbursing officers	
Due from approved reserve agents	33,577.68	Notes and bills rediscounted	
Checks and other cash items	570.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,583.00		
Fractional currency, nickels, cents	101.69		
Specie	15,068.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>311,442.53</b>	<b>Total</b>	<b>311,442.53</b>

## First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.*

No. 3235.

A. W. RAMSAY, *Cashier.*

Loans and discounts	\$218,833.19	Capital stock paid in	\$50,000.00
Overdrafts	75.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,441.95
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.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	416,669.72
Due from other national banks		United States deposits	
Due from State banks and bankers	51,896.54	Deposits of U.S. disbursing officers	
Due from approved reserve agents	151,214.07	Notes and bills rediscounted	
Checks and other cash items	1,108.61	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,052.00		
Fractional currency, nickels, cents	197.43		
Specie	19,001.50		
Legal-tender notes	18,848.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>489,811.67</b>	<b>Total</b>	<b>489,811.67</b>

## Coldwater National Bank, Coldwater.

L. M. WING, *President.*

No. 1235.

H. R. SAUNDERS, *Cashier.*

Loans and discounts	\$235,362.33	Capital stock paid in	\$100,000.00
Overdrafts	2,833.91	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,771.47
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		Due to other national banks	
Stocks, securities, etc.	10,102.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,890.00	Dividends unpaid	
Other real estate and mortg'g owned	40,763.13	Individual deposits	186,504.24
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	11,822.87	Notes and bills rediscounted	
Checks and other cash items	475.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,650.00		
Fractional currency, nickels, cents	34.39		
Specie	15,059.70		
Legal-tender notes	1,657.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>348,775.71</b>	<b>Total</b>	<b>348,775.71</b>

MICHIGAN.

Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.*

No. 1924.

A. S. UPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$392,081.61	Capital stock paid in.....	\$165,000.00
Overdrafts.....	8,526.56	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	165,000.00	Undivided profits, less current expenses and taxes paid.....	56,051.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,500.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,066.75	Due to other national banks.....	
Stocks, securities, etc.....	90,771.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,875.00	Individual deposits.....	359,669.92
Due from other national banks.....	1,082.46	United States deposits.....	
Due from State banks and bankers.....	2,432.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,116.39	Notes and bills rediscounted.....	
Checks and other cash items.....	929.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,709.00		
Fractional currency, nickels, cents.....	124.98		
Specie.....	17,430.15		
Legal-tender notes.....	8,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,425.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>764,221.46</b>	<b>Total.....</b>	<b>764,221.46</b>

First National Bank, Corunna.

L. W. SIMMONS, *President.*

No. 1256.

WILLIAM A. ROSENKRANS, *Cashier.*

Loans and discounts.....	\$202,579.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	33.54	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,194.23
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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,104.82
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,700.00	Individual deposits.....	213,145.57
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.....	38,949.00	Notes and bills rediscounted.....	
Checks and other cash items.....	25.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,068.00		
Fractional currency, nickels, cents.....	39.94		
Specie.....	8,800.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>318,444.62</b>	<b>Total.....</b>	<b>318,444.62</b>

First National Bank, Detroit.

D. M. FERRY, *President.*

No. 2707.

JOHN T. SHAW, *Cashier.*

Loans and discounts.....	\$2,697,832.34	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	450,000.00	Undivided profits, less current expenses and taxes paid.....	44,229.24
U. S. bonds to secure deposits.....	450,000.00	National-bank notes outstanding.....	343,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	137,062.50	Due to other national banks.....	547,626.57
Stocks, securities, etc.....	765,102.09	Due to State banks and bankers.....	1,662,722.36
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	20,600.00	Individual deposits.....	2,798,733.92
Due from other national banks.....	234,568.80	Certified checks.....	1,306.50
Due from State banks and bankers.....	97,464.33	United States deposits.....	343,859.22
Due from approved reserve agents.....	564,154.80	Deposits of U.S. disbursing officers.....	102,193.80
Checks and other cash items.....	10,665.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	207,439.07	Bills payable.....	
Bills of other national banks.....	98,367.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	844.35		
Specie.....	429,462.05		
Legal-tender notes.....	248,497.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	20,250.00		
Due from Treasurer U. S.....	1,762.09		
<b>Total.....</b>	<b>6,444,071.61</b>	<b>Total.....</b>	<b>6,444,071.61</b>

## MICHIGAN.

## American Exchange National Bank, Detroit.

M. S. SMITH, *President.*

No. 3357.

HAMILTON DEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,299,687.33	Capital stock paid in	\$400,000.00
Overdrafts	194.63	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	14,468.92
U. S. bonds to secure deposits		National bank notes outstanding	74,560.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	18,423.69	Due to other national banks	392,602.93
Stocks, securities, etc.	458,220.69	Due to State banks and bankers	334,928.64
Bank'g house, furniture, and fixtures	5,288.50	Dividends unpaid	
Other real estate and mortg's owned	10,000.00	Individual deposits	2,690,867.85
Due from other national banks	311,577.87	United States deposits	
Due from State banks and bankers	29,916.36	Deposits of U. S. disbursing officers	
Due from approved reserve agents	337,703.80	Notes and bills rediscounted	
Checks and other cash items	2,489.50	Bills payable	
Exchanges for clearing house	43,573.51	Liabilities other than those above stated	
Bills of other national banks	21,204.00		
Fractional currency, nickels, cents	1,498.26		
Specie	258,671.00		
Legal-tender notes	51,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	723.20		
<b>Total</b>	<b>4,007,428.34</b>	<b>Total</b>	<b>4,007,428.34</b>

## Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

M. L. WILLIAMS, *Cashier.*

Loans and discounts	\$2,360,998.17	Capital stock paid in	\$500,000.00
Overdrafts	194.09	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	62,364.69
U. S. bonds to secure deposits	150,000.00	National bank notes outstanding	20,850.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,125.00	Due to other national banks	798,609.27
Stocks, securities, etc.	301,768.75	Due to State banks and bankers	852,721.88
Bank'g house, furniture, and fixtures	4,750.00	Dividends unpaid	80.00
Other real estate and mortg's owned	32,332.96	Individual deposits	2,060,732.16
Due from other national banks	263,174.17	United States deposits	108,136.65
Due from State banks and bankers	161,014.85	Deposits of U. S. disbursing officers	30,581.22
Due from approved reserve agents	722,428.93	Notes and bills rediscounted	
Checks and other cash items	8,592.64	Bills payable	
Exchanges for clearing house	19,714.01	Liabilities other than those above stated	
Bills of other national banks	70,088.00		
Fractional currency, nickels, cents	451.30		
Specie	216,193.00		
Legal-tender notes	168,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>4,534,075.87</b>	<b>Total</b>	<b>4,534,075.87</b>

## Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.*

No. 2870.

WM. T. DE GRAFF, *Cashier.*

Loans and discounts	\$4,247,092.79	Capital stock paid in	\$1,000,000.00
Overdrafts	6,372.76	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	62,521.31
U. S. bonds to secure deposits		National bank notes outstanding	44,120.00
U. S. bonds on hand	49,800.00	State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	751,789.47
Stocks, securities, etc.	228,420.00	Due to State banks and bankers	1,610,308.46
Bank'g house, furniture, and fixtures		Dividends unpaid	120.00
Other real estate and mortg's owned	84,540.00	Individual deposits	3,816,742.45
Due from other national banks	784,925.19	Certified checks	1,376.25
Due from State banks and bankers	232,925.25	United States deposits	
Due from approved reserve agents	1,099,145.39	Deposits of U. S. disbursing officers	
Checks and other cash items	11,244.53	Notes and bills rediscounted	
Exchanges for clearing house	81,768.20	Bills payable	
Bills of other national banks	17,039.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	796.03		
Specie	487,633.00		
Legal-tender notes	103,026.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>7,486,977.94</b>	<b>Total</b>	<b>7,486,977.94</b>

**MICHIGAN.**

**Preston National Bank, Detroit.**

F. W. HAYES, *President.*

No. 3730.

I. B. UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,875,106.18	Capital stock paid in.....	\$700,000.00
Overdrafts.....	198.67	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	700,000.00	Undivided profits, less current expenses and taxes paid.....	16,592.17
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	589,850.60
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	57,321.00	Due to other national banks.....	442,559.78
Stocks, securities, etc.....	161,850.00	Due to State banks and bankers.....	1,410,112.40
Bank's house, furniture, and fixtures.....	15,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	170,255.14	Individual deposits.....	2,153,024.84
Due from other national banks.....	207,119.54	Certified checks.....	1,242.83
Due from State banks and bankers.....	81,764.76	United States deposits.....	95,000.00
Due from approved reserve agents.....	608,958.92	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	157.05	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	45,610.52	Bills payable.....	.....
Bills of other national banks.....	23,125.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	306.74		
Specie.....	331,403.50		
Legal-tender notes.....	98,205.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	31,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>5,508,382.02</b>	<b>Total.....</b>	<b>5,508,382.02</b>

**Union National Bank, Detroit.**

F. D. EATHERLY, *President.*

No. 3487.

FRED E. FARNSWORTH, *Cashier.*

Loans and discounts.....	\$607,235.02	Capital stock paid in.....	\$200,000.00
Overdrafts.....	116.03	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	14,368.16
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.....	18,288.99
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	106,814.11
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	38,721.67	Individual deposits.....	694,220.45
Due from other national banks.....	17,558.80	Certified checks.....	8,772.05
Due from State banks and bankers.....	9,362.64	United States deposits.....	.....
Due from approved reserve agents.....	201,633.83	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	672.28	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	18,749.27	Bills payable.....	.....
Bills of other national banks.....	34,814.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	250.72		
Specie.....	42,671.70		
Legal-tender notes.....	22,961.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	8,028.00		
<b>Total.....</b>	<b>1,184,523.76</b>	<b>Total.....</b>	<b>1,184,523.76</b>

**First National Bank, Eaton Rapids.**

A. C. DUTTON, *President.*

No. 2367.

F. H. DE GOLIA, *Cashier.*

Loans and discounts.....	\$130,859.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	366.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	185.94
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.....	.....
Stocks, securities, etc.....	1,127.34	Due to State banks and bankers.....	3,871.58
Bank's house, furniture, and fixtures.....	8,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	96,841.72
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.....	9,608.49	Notes and bills rediscounted.....	4,339.26
Checks and other cash items.....	122.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	22.27		
Specie.....	5,644.55		
Legal-tender notes.....	3,970.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>176,488.50</b>	<b>Total.....</b>	<b>176,488.50</b>

**MICHIGAN.**

**First National Bank, Escanaba.**

F. H. VAN CLEVE, *President.*

No. 3761.

C. C. ROYCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$495,261.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	481.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,282.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	34,020.00	Due to State banks and bankers.....	1,142.40
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	581,898.20
Due from other national banks.....	10,678.60	United States deposits.....	
Due from State banks and bankers.....	241.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,162.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,415.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,562.00		
Fractional currency, nickels, cents.....	46.27		
Specie.....	33,528.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>669,822.97</b>	<b>Total.....</b>	<b>669,822.97</b>

**First National Bank, Flint.**

JOHN J. CARTON, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Loans and discounts.....	\$290,365.54	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,867.48	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	140,000.00	Undivided profits, less current expenses and taxes paid.....	4,954.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	126,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,750.00	Due to other national banks.....	4,718.81
Stocks, securities, etc.....	99,315.41	Due to State banks and bankers.....	6,128.53
Bank's house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	247.50
Other real estate and mortg's owned.....	30,019.10	Individual deposits.....	328,334.39
Due from other national banks.....	96.92	United States deposits.....	
Due from State banks and bankers.....	2,320.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,689.33	Notes and bills rediscounted.....	
Checks and other cash items.....	389.75	Bills payable.....	
Exchanges for clearing house.....	4,133.05	Liabilities other than those above stated.....	
Bills of other national banks.....	374.00		
Fractional currency, nickels, cents.....	201.23		
Specie.....	10,562.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,300.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>632,883.99</b>	<b>Total.....</b>	<b>632,883.99</b>

**National Bank, Grand Haven.**

D. CUTLER, *President.*

No. 4578.

GEO. STICKNEY, *Cashier.*

Loans and discounts.....	\$289,349.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,990.17	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,676.70
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.....	5,128.50	Due to other national banks.....	
Stocks, securities, etc.....	4,541.58	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.....	364,058.19
Due from other national banks.....	7,529.73	United States deposits.....	
Due from State banks and bankers.....	690.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	132,167.49	Notes and bills rediscounted.....	
Checks and other cash items.....	1,274.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,375.00		
Fractional currency, nickels, cents.....	139.75		
Specie.....	13,299.05		
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.....	1,000.00		
<b>Total.....</b>	<b>533,234.89</b>	<b>Total.....</b>	<b>533,234.89</b>

**MICHIGAN.**

**Fourth National Bank, Grand Rapids.**

WM. H. ANDERSON, *President.*

No. 2611.

JOHN A. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,369,496.47	Capital stock paid in.....	\$300,000.00
Overdrafts.....	14,063.74	Surplus fund.....	52,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,384.88
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,150.00	Due to other national banks.....	60,369.89
Stocks, securities, etc.....	89,025.76	Due to State banks and bankers.....	461,419.75
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	52.00
Other real estate and mortg's owned	19,626.09	Individual deposits.....	1,274,556.02
Due from other national banks....	81,785.50	United States deposits.....	62,086.44
Due from State banks and bankers.	43,969.71	Deposits of U. S. disbursing officers.	35,413.56
Due from approved reserve agents.	379,180.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,759.08	Bills payable.....	.....
Exchanges for clearing house.....	15,039.31	Liabilities other than those above stated.....	.....
Bills of other national banks.....	16,400.00		
Fractional currency, nickels, cents.	1,234.55		
Specie.....	78,302.10		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,307,282.54</b>	<b>Total.....</b>	<b>2,307,282.54</b>

**Fifth National Bank, Grand Rapids.**

R. D. GRAHAM, *President.*

No. 3488.

W. A. SHINKMAN, *Cashier.*

Loans and discounts.....	\$514,528.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,868.78	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,463.42
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.....	4,690.78	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	4,048.00	Dividends unpaid.....	21.31
Other real estate and mortg's owned	7,000.00	Individual deposits.....	493,524.68
Due from other national banks....	690.81	United States deposits.....	.....
Due from State banks and bankers.	2,716.30	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	5,084.98	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	1,718.58	Bills payable.....	.....
Exchanges for clearing house.....	3,895.30	Liabilities other than those above stated.....	.....
Bills of other national banks.....	24,600.00		
Fractional currency, nickels, cents.	249.32		
Specie.....	43,243.25		
Legal-tender notes.....	4,550.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>648,009.41</b>	<b>Total.....</b>	<b>648,009.41</b>

**Grand Rapids National Bank, Grand Rapids.**

EDWIN F. UHL, *President.*

No. 2460.

FRANK M. DAVIS, *Cashier.*

Loans and discounts.....	\$1,318,280.84	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,105.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,775.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	30,212.64	Due to other national banks.....	56,046.64
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	90,160.34
Bank'g house, furniture, and fixtures	32,873.75	Dividends unpaid.....	1,046.00
Other real estate and mortg's owned	3,174.70	Individual deposits.....	834,127.80
Due from other national banks....	28,970.03	United States deposits.....	.....
Due from State banks and bankers.	102,240.03	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	708.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,919.61	Bills payable.....	.....
Exchanges for clearing house.....	5,600.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	100.84		
Fractional currency, nickels, cents.	58,969.00		
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.....	.....		
<b>Total.....</b>	<b>1,657,406.22</b>	<b>Total.....</b>	<b>1,657,406.22</b>

**MICHIGAN.**

**National City Bank, Grand Rapids.**

R. C. LUCE, *President.*

No. 3293.

JAS. R. WYLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,475,391.46	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,989.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,076.74
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.....	5,000.00	Due to other national banks.....	2,643.37
Stocks, securities, etc.....	52,830.93	Due to State banks and bankers.....	150,480.99
Bank'g house, furniture, and fixtures.....	52,300.00	Dividends unpaid.....	82.25
Other real estate and mortg's owned.....	12,423.06	Individual deposits.....	1,161,542.42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	33,016.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	155,016.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,420.65	Bills payable.....	
Exchanges for clearing house.....	13,551.60	Liabilities other than those above stated.....	
Bills of other national banks.....	18,608.00		
Fractional currency, nickels, cents.....	600.00		
Specie.....	77,928.18		
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.....	1,000.00		
<b>Total.....</b>	<b>1,977,825.77</b>	<b>Total.....</b>	<b>1,977,825.77</b>

**Old National Bank, Grand Rapids.**

J. M. BARNETT, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts.....	\$2,329,494.90	Capital stock paid in.....	\$800,000.00
Overdrafts.....	5,806.80	Surplus fund.....	160,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	64,263.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	118,295.07
Stocks, securities, etc.....	277,190.76	Due to State banks and bankers.....	434,588.05
Bank'g house, furniture, and fixtures.....	99,830.21	Dividends unpaid.....	1,257.00
Other real estate and mortg's owned.....	49,693.13	Individual deposits.....	2,116,073.43
Due from other national banks.....	248,895.93	United States deposits.....	
Due from State banks and bankers.....	252,500.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	159,599.12	Notes and bills rediscounted.....	
Checks and other cash items.....	7,719.03	Bills payable.....	
Exchanges for clearing house.....	20,102.82	Liabilities other than those above stated.....	
Bills of other national banks.....	28,000.00		
Fractional currency, nickels, cents.....	297.19		
Specie.....	161,586.80		
Legal-tender notes.....	32,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,782,217.14</b>	<b>Total.....</b>	<b>3,782,217.14</b>

**First National Bank, Hancock.**

SAML B. HARRIS, *President.*

No. 2143.

WM. CONDON, *Cashier.*

Loans and discounts.....	\$607,892.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,072.60	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,266.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,020.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	2,544.39
Stocks, securities, etc.....	3,862.50	Due to State banks and bankers.....	360.00
Bank'g house, furniture, and fixtures.....	24,618.95	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	649,345.26
Due from other national banks.....	3,794.78	United States deposits.....	
Due from State banks and bankers.....	30,693.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	124,843.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,191.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,420.00		
Fractional currency, nickels, cents.....	287.05		
Specie.....	56,208.95		
Legal-tender notes.....	25,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>945,536.01</b>	<b>Total.....</b>	<b>945,536.01</b>

**MICHIGAN.**

**Hastings National Bank, Hastings.**

J. T. LOMBARD, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,058.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,138.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,038.44
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.....	2,500.00	Due to other national banks.....	3,702.56
Stocks, securities, etc.....	12,075.47	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	14,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	550.00	Individual deposits.....	152,281.38
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.....	19,249.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,490.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	797.00		
Fractional currency, nickels, cents.....	90.45		
Specie.....	5,347.65		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>289,522.38</b>	<b>Total.....</b>	<b>289,522.38</b>

**First National Bank, Hillsdale.**

FRANK M. STEWART, *President.*

No. 168.

C. F. STEWART, *Cashier.*

Loans and discounts.....	\$415,074.29	Capital stock paid in.....	\$55,000.00
Overdrafts.....	6,486.96	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	13,750.00	Undivided profits, less current expenses and taxes paid.....	20,997.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,095.00
U. S. bonds on hand.....	10,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	80,730.00	Due to State banks and bankers.....	523.02
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,555.00	Individual deposits.....	528,032.91
Due from other national banks.....	9,677.51	United States deposits.....	.....
Due from State banks and bankers.....	1,636.87	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	36,461.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,666.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,320.00		
Fractional currency, nickels, cents.....	67.73		
Specie.....	38,125.00		
Legal-tender notes.....	7,478.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	618.75		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>644,648.57</b>	<b>Total.....</b>	<b>644,648.57</b>

**National Bank, Houghton.**

Z. W. WRIGHT, *President.*

No. 3334.

J. H. RICE, *Cashier.*

Loans and discounts.....	\$979,467.96	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,506.65	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	63,901.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	71,950.00
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	3,211.73
Stocks, securities, etc.....	80,975.00	Due to State banks and bankers.....	5,486.72
Bank'g house, furniture, and fixtures.....	44,304.54	Dividends unpaid.....	200.00
Other real estate and mortg's owned.....	11,500.00	Individual deposits.....	1,942,343.40
Due from other national banks.....	11,265.83	United States deposits.....	.....
Due from State banks and bankers.....	49,540.01	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	783,491.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,709.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	17,775.00		
Fractional currency, nickels, cents.....	600.64		
Specie.....	135,475.50		
Legal-tender notes.....	102,421.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,312,093.63</b>	<b>Total.....</b>	<b>2,312,093.63</b>

**MICHIGAN.**

**First National Bank, Iron Mountain.**

W. S. LAING, *President.*

No. 3806.

CHARLES EWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232,060.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,041.15
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.....	3,000.00	Due to other national banks.....	2,842.34
Stocks, securities, etc.....	6,860.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	18,322.95	Individual deposits.....	257,129.20
Due from other national banks.....	1.50	United States deposits.....	
Due from State banks and bankers.....	748.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,170.45	Notes and bills rediscounted.....	
Checks and other cash items.....	554.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	333.50
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.....	169.72		
Specie.....	12,188.40		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>337,821.19</b>	<b>Total.....</b>	<b>337,821.19</b>

**First National Bank, Ironwood.**

E. D. NELSON, *President.*

No. 3971.

H. F. JAHN, *Cashier.*

Loans and discounts.....	\$118,196.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,250.42	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,346.46
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.....	1,000.00	Due to other national banks.....	1,523.33
Stocks, securities, etc.....	84,458.00	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.....	198,984.35
Due from other national banks.....	994.23	United States deposits.....	
Due from State banks and bankers.....	486.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,059.46	Notes and bills rediscounted.....	
Checks and other cash items.....	3,785.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,585.00		
Fractional currency, nickels, cents.....	56.15		
Specie.....	8,670.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>268,604.14</b>	<b>Total.....</b>	<b>268,604.14</b>

**Ishpeming National Bank, Ishpeming.**

C. H. HALL, *President.*

No. 3095.

A. B. MINER, *Cashier.*

Loans and discounts.....	\$448,825.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,691.05	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,428.18
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	11,130.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	355.44
Stocks, securities, etc.....	13,391.34	Due to State banks and bankers.....	7,198.82
Bank's house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	554,244.82
Due from other national banks.....	2,603.60	United States deposits.....	49,389.33
Due from State banks and bankers.....	7,890.04	Deposits of U.S. disbursing officers.....	610.67
Due from approved reserve agents.....	57,490.14	Notes and bills rediscounted.....	
Checks and other cash items.....	975.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,300.00		
Fractional currency, nickels, cents.....	99.55		
Specie.....	67,028.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>726,357.26</b>	<b>Total.....</b>	<b>726,357.26</b>

**MICHIGAN.**

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

W. R. REYNOLDS, *President.*

No. 1533.

F. H. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407,576.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,085.44	Surplus fund.....	20,188.20
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,349.93
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.....	
Stocks, securities, etc.....	47,596.36	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,973.82	Individual deposits.....	427,280.95
Due from other national banks.....	5,156.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,987.11	Notes and bills rediscounted.....	
Checks and other cash items.....	3.90	Bills payable.....	
Exchanges for clearing house.....	1,555.07	Liabilities other than those above stated.....	
Bills of other national banks.....	2,205.00		
Fractional currency, nickels, cents.....	207.67		
Specie.....	31,627.10		
Legal-tender notes.....	12,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>581,319.08</b>	<b>Total.....</b>	<b>581,319.08</b>

**First National Bank, Kalamazoo.**

L. M. GATES, *President.*

No. 191.

F. N. ROWLEY, *Cashier.*

Loans and discounts.....	\$368,323.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	828.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	11,507.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	42,920.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,397.50	Due to other national banks.....	
Stocks, securities, etc.....	101,300.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	660.00
Other real estate and mortg's owned.....	46,953.98	Individual deposits.....	618,100.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,250.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	186,358.56	Notes and bills rediscounted.....	
Checks and other cash items.....	3,382.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,310.00		
Fractional currency, nickels, cents.....	193.49		
Specie.....	17,899.00		
Legal-tender notes.....	29,076.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>861,768.44</b>	<b>Total.....</b>	<b>861,768.44</b>

**City National Bank, Kalamazoo.**

E. C. DAYTON, *President.*

No. 3210.

W. R. BEEBE, *Cashier.*

Loans and discounts.....	\$545,589.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,624.72	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	15,966.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,975.50	Due to other national banks.....	266.18
Stocks, securities, etc.....	13,260.71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,777.50	Dividends unpaid.....	520.00
Other real estate and mortg's owned.....	1,220.74	Individual deposits.....	630,873.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	144,009.64	Notes and bills rediscounted.....	
Checks and other cash items.....	5,351.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,789.00		
Fractional currency, nickels, cents.....	151.15		
Specie.....	20,835.66		
Legal-tender notes.....	28,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>838,925.36</b>	<b>Total.....</b>	<b>838,925.36</b>

**MICHIGAN.**

**Kalamazoo National Bank, Kalamazoo.**

EDW. J. PHELPS, *President.*

No. 3211.

E. P. SUMPTION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$564,162.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,661.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,965.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....	7,563.00	Due to State banks and bankers.....	16,125.73
Bank'g house, furniture, and fixtures.....	1,750.00	Dividends unpaid.....	500.00
Other real estate and mortg's owned.....	19,795.61	Individual deposits.....	598,081.08
Due from other national banks.....	13,706.31	United States deposits.....	
Due from State banks and bankers.....	8,413.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	131,625.54	Notes and bills rediscounted.....	
Checks and other cash items.....	2,881.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,608.00		
Fractional currency, nickels, cents.....	265.73		
Specie.....	25,988.79		
Legal-tender notes.....	37,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>874,672.06</b>	<b>Total.....</b>	<b>874,672.06</b>

**Michigan National Bank, Kalamazoo.**

JNO. W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Loans and discounts.....	\$517,958.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,369.06	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,516.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	12,350.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	53,000.00	Due to other national banks.....	
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,483.84	Dividends unpaid.....	636.00
Other real estate and mortg's owned.....	10,070.91	Individual deposits.....	561,249.56
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.....	69,948.99	Notes and bills rediscounted.....	
Checks and other cash items.....	4,541.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,711.00		
Fractional currency, nickels, cents.....	135.00		
Specie.....	54,882.75		
Legal-tender notes.....	11,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>823,401.67</b>	<b>Total.....</b>	<b>823,401.67</b>

**First National Bank, Lake Linden.**

JOSEPH BOSCH, *President.*

No. 3948.

JOHN E. JONES, *Cashier.*

Loans and discounts.....	\$503,959.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,003.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,811.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36,356.78	Due to other national banks.....	6,220.55
Stocks, securities, etc.....	12,398.75	Due to State banks and bankers.....	7,112.37
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	582,871.06
Due from other national banks.....	12,148.07	United States deposits.....	
Due from State banks and bankers.....	4,404.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83,260.07	Notes and bills rediscounted.....	
Checks and other cash items.....	4,251.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,540.00		
Fractional currency, nickels, cents.....	197.91		
Specie.....	59,175.40		
Legal-tender notes.....	27,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>802,015.16</b>	<b>Total.....</b>	<b>802,015.16</b>

**MICHIGAN.**

**City National Bank, Lansing.**

E. W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227, 811. 09	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	54. 91	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 641. 33
U. S. bonds to secure deposits.....	2, 700. 00	National-bank notes outstanding.....	87, 170. 00
U. S. bonds on hand.....	7, 701. 50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	62, 032. 77	Due to other national banks.....	
Stocks, securities, etc.....	39, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19, 575. 15	Dividends unpaid.....	340. 00
Other real estate and mortg's owned.....		Individual deposits.....	665, 412. 55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6, 594. 72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	271, 582. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 104. 67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 660. 00		
Fractional currency, nickels, cents.....	598. 85		
Specie.....	38, 147. 70		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>897, 563. 88</b>	<b>Total.....</b>	<b>897, 563. 88</b>

**First National Bank, Lapeer.**

H. D. ROOD, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

Loans and discounts.....	\$331, 953. 93	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	4, 580. 66	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 500. 00	Undivided profits, less current expenses and taxes paid.....	69, 611. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 397. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	9, 063. 00
Bank'g house, furniture, and fixtures.....	24, 473. 78	Dividends unpaid.....	
Other real estate and mortg's owned.....	38, 667. 20	Individual deposits.....	263, 212. 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.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2, 318. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 895. 00		
Fractional currency, nickels, cents.....	248. 16		
Specie.....	21, 100. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 147. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>457, 284. 37</b>	<b>Total.....</b>	<b>457, 284. 37</b>

**First National Bank, Ludington.**

GEO. N. STRAY, *President.*

No. 2773.

W. L. HAMMOND, *Cashier.*

Loans and discounts.....	\$452, 367. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	26. 01	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 429. 21
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.....	50, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 000. 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.....	551, 482. 70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	118, 582. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 145. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	462. 00		
Fractional currency, nickels, cents.....	293. 85		
Specie.....	31, 940. 00		
Legal-tender notes.....	10, 460. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>707, 411. 91</b>	<b>Total.....</b>	<b>707, 411. 91</b>

**MICHIGAN.**

**First National Bank, Manistee.**

T. J. RAMSDELL, *President.*

No. 2539.

GEO. A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$357,829.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,298.60	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	9,721.78
U. S. bonds to secure deposits .....		National-bank notes outstanding- State-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	8,800.00	Due to other national banks .....	2,867.43
Premiums on U. S. bonds .....	3,578.00	Due to State banks and bankers .....	36,625.80
Stocks, securities, etc. ....	241,000.00	Dividends unpaid .....	65.00
Bank's house, furniture, and fixtures		Individual deposits .....	854,208.07
Other real estate and mortg's owned	15,642.58	United States deposits .....	
Due from other national banks .....	1,929.21	Deposits of U.S. disbursing officers .....	
Due from State banks and bankers .....	23,645.70	Notes and bills rediscounted .....	
Due from approved reserve agents.	327,955.91	Bills payable .....	
Checks and other cash items .....	1,738.80	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,130.00		
Fractional currency, nickels, cents.	1,077.25		
Specie .....	47,631.25		
Legal-tender notes .....	4,606.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,075,988.08</b>	<b>Total .....</b>	<b>1,075,988.08</b>

**Manistee National Bank, Manistee.**

LOUIS SANDS, *President.*

No. 2606.

GEO. M. BURR, *Cashier.*

Loans and discounts .....	\$475,148.85	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,130.66	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	56,500.00	Undivided profits, less current expenses and taxes paid .....	22,918.02
U. S. bonds to secure deposits .....		National bank notes outstanding- State-bank notes outstanding .....	50,850.00
U. S. bonds on hand .....		Due to other national banks .....	660.17
Premiums on U. S. bonds .....		Due to State banks and bankers .....	
Stocks, securities, etc. ....	79,235.39	Dividends unpaid .....	105.00
Bank's house, furniture, and fixtures		Individual deposits .....	660,025.01
Other real estate and mortg's owned		United States deposits .....	
Due from other national banks .....	75,029.91	Deposits of U.S. disbursing officers .....	
Due from State banks and bankers .....	18,032.80	Notes and bills rediscounted .....	
Due from approved reserve agents.	145,998.90	Bills payable .....	
Checks and other cash items .....	1,420.63	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,658.00		
Fractional currency, nickels, cents.	165.56		
Specie .....	47,695.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	2,542.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>914,558.20</b>	<b>Total .....</b>	<b>914,558.20</b>

**First National Bank, Marquette.**

PETER WHITE, *President.*

No. 390.

FRANK J. JENNISON, *Cashier.*

Loans and discounts .....	\$613,435.62	Capital stock paid in .....	\$150,000.00
Overdrafts .....	7,269.82	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	137,500.00	Undivided profits, less current expenses and taxes paid .....	4,493.38
U. S. bonds to secure deposits .....		National-bank notes outstanding- State-bank notes outstanding .....	123,750.00
U. S. bonds on hand .....	4,000.00	Due to other national banks .....	14,551.62
Premiums on U. S. bonds .....	12,375.00	Due to State banks and bankers .....	4,466.86
Stocks, securities, etc. ....	17,500.00	Dividends unpaid .....	
Bank's house, furniture, and fixtures	43,324.00	Individual deposits .....	859,449.31
Other real estate and mortg's owned	13,777.85	United States deposits .....	
Due from other national banks .....	18,087.84	Deposits of U.S. disbursing officers .....	
Due from State banks and bankers .....	20,573.29	Notes and bills rediscounted .....	
Due from approved reserve agents.	202,566.54	Bills payable .....	
Checks and other cash items .....	3,017.91	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,485.00		
Fractional currency, nickels, cents.	396.00		
Specie .....	72,615.80		
Legal-tender notes .....	23,599.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	6,187.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,206,711.17</b>	<b>Total .....</b>	<b>1,206,711.17</b>

**MICHIGAN.**

**First National Bank, Marshall.**

S. H. GORHAM, *President.*

No. 1515.

C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$300,022.38	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,469.15	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	18,961.18
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 .....	
Stocks, securities, etc .....	105,431.25	Due to State banks and bankers .....	
Bank 'g house, furniture, and fixtures .....	11,800.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	1,206.30	Individual deposits .....	279,249.65
Due from other national banks .....	10,735.83	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	28,216.94	Notes and bills rediscounted .....	
Checks and other cash items .....	243.27	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	8,885.00		
Fractional currency, nickels, cents .....	176.41		
Specie .....	21,799.30		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>520,110.83</b>	<b>Total .....</b>	<b>520,110.83</b>

**First National Bank, Menominee.**

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts .....	\$887,277.46	Capital stock paid in .....	\$100,000.00
Overdrafts .....	267.44	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	66,678.51
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 .....	1,498.13
Stocks, securities, etc .....	32,731.25	Due to State banks and bankers .....	2,065.41
Bank 'g house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg's owned .....	16,825.52	Individual deposits .....	993,292.94
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 .....	206,410.53	Notes and bills rediscounted .....	
Checks and other cash items .....	1,919.09	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	434.20		
Specie .....	48,482.50		
Legal-tender notes .....	3,689.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,303,534.99</b>	<b>Total .....</b>	<b>1,303,534.99</b>

**Lumberman's National Bank, Menominee.**

A. A. CARPENTER, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

Loans and discounts .....	\$530,060.69	Capital stock paid in .....	\$100,000.00
Overdrafts .....	127.75	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	35,947.55
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 .....	
Stocks, securities, etc .....	51,940.95	Due to State banks and bankers .....	
Bank 'g house, furniture, and fixtures .....	14,000.00	Dividends unpaid .....	90.00
Other real estate and mortg's owned .....	936.81	Individual deposits .....	574,693.76
Due from other national banks .....	11,387.73	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	106,695.53	Notes and bills rediscounted .....	
Checks and other cash items .....	4,475.24	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,925.00		
Fractional currency, nickels, cents .....	451.16		
Specie .....	27,402.95		
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		
<b>Total .....</b>	<b>783,228.81</b>	<b>Total .....</b>	<b>783,228.81</b>

**M I C H I G A N .**

**First National Bank, Monroe.**

CHARLES R. WING, *President.*

No. 1587.

GEO. L. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,978.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	79.83	Surplus fund .....	7,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid .....	4,266.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	10,300.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	1,000.00	Due to other national banks .....	.....
Stocks, securities, etc .....	34,929.06	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	5,200.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,550.00	Individual deposits .....	179,618.85
Due from other national banks .....	1,137.19	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	50,462.12	Notes and bills rediscounted .....	.....
Checks and other cash items .....	1,735.93	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	450.00		
Fractional currency, nickels, cents ..	2.43		
Specie .....	9,347.20		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	400.72		
<b>Total .....</b>	<b>252,135.42</b>	<b>Total .....</b>	<b>252,135.42</b>

**Hackley National Bank, Muskegon.**

C. H. HACKLEY, *President.*

No. 4398.

GEO. A. ABBOTT, *Cashier.*

Loans and discounts .....	\$509,398.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,651.37	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	5,302.79
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 .....	441.88
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	39,920.64	Dividends unpaid .....	.....
Other real estate and mortg's owned	6,609.09	Individual deposits .....	.....
Due from other national banks .....	16,724.76	United States deposits .....	569,884.13
Due from State banks and bankers ..	279.58	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	73,634.77	Notes and bills rediscounted .....	.....
Checks and other cash items .....	2,964.71	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	12,000.00		
Fractional currency, nickels, cents ..	859.40		
Specie .....	34,310.50		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>747,478.80</b>	<b>Total .....</b>	<b>747,478.80</b>

**National Lumberman's Bank, Muskegon.**

A. V. MANN, *President.*

No. 4840.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts .....	\$564,405.57	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,865.37	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	12,061.82
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 .....	1,318.57
Stocks, securities, etc .....	10,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	10,375.00	Dividends unpaid .....	52.00
Other real estate and mortg's owned	.....	Individual deposits .....	584,394.03
Due from other national banks .....	20,807.28	United States deposits .....	.....
Due from State banks and bankers ..	632.18	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	27,958.48	Notes and bills rediscounted .....	.....
Checks and other cash items .....	10,507.10	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	10,087.00		
Fractional currency, nickels, cents ..	44.74		
Specie .....	38,018.70		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>745,326.42</b>	<b>Total .....</b>	<b>745,326.42</b>

**MICHIGAN.**

**Union National Bank, Muskegon.**

MATHEW WILSON, *President.*

No. 4125.

JOHN W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,877.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,077.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,591.09
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.....		Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures.....	3,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,140.00	Individual deposits.....	153,777.25
Due from other national banks.....	1,286.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,080.16	Notes and bills rediscounted.....	
Checks and other cash items.....	1,624.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,923.00		
Fractional currency, nickels, cents.....	87.10		
Specie.....	11,547.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>292,868.34</b>	<b>Total.....</b>	<b>292,868.34</b>

**First National Bank, Negaunee.**

A. MAITLAND, *President.*

No. 3717.

T. C. YATES, *Cashier.*

Loans and discounts.....	\$441,175.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	268.35	Surplus fund.....	27,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,072.34
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.....	137.48
Stocks, securities, etc.....	22,918.76	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures.....	1,350.00	Dividends unpaid.....	42.00
Other real estate and mortg's owned.....	284.04	Individual deposits.....	524,378.29
Due from other national banks.....	902.23	United States deposits.....	
Due from State banks and bankers.....	4,661.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	90,065.36	Notes and bills rediscounted.....	
Checks and other cash items.....	539.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	51.89		
Specie.....	31,700.00		
Legal-tender notes.....	6,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>616,880.11</b>	<b>Total.....</b>	<b>616,880.11</b>

**First National Bank, Niles.**

W. K. LACEY, *President.*

No. 1761.

CHAS. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$329,715.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,278.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,864.43
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.....	8,788.35
Stocks, securities, etc.....	52,229.25	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	343.00
Other real estate and mortg's owned.....	25,520.00	Individual deposits.....	364,795.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,235.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,183.39	Notes and bills rediscounted.....	
Checks and other cash items.....	3,501.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	406.00		
Fractional currency, nickels, cents.....	384.25		
Specie.....	15,637.75		
Legal tender notes.....	18,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>587,791.50</b>	<b>Total.....</b>	<b>587,791.50</b>

**MICHIGAN.**

**First National Bank, Paw Paw.**

H. M. OLNEY, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,430.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	908.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,068.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	9,500.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	55,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	205.00
Other real estate and mortg's owned.....	5,500.00	Individual deposits.....	156,476.54
Due from other national banks.....	266.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,248.51	Notes and bills rediscounted.....	
Checks and other cash items.....	114.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	628.00		
Fractional currency, nickels, cents.....	203.28		
Specie.....	7,426.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,025.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>301,250.48</b>	<b>Total.....</b>	<b>301,250.48</b>

**First National Exchange Bank, Plymouth.**

R. C. SAFFORD, *President.*

No. 4649.

O. A. FRASER, *Cashier.*

Loans and discounts.....	\$95,965.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,133.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	9,750.00
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.....	7,393.45	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....		Individual deposits.....	92,740.90
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.....	32,467.09	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.....	3,744.00		
Fractional currency, nickels, cents.....	222.96		
Specie.....	6,406.15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	37.50		
<b>Total.....</b>	<b>160,674.44</b>	<b>Total.....</b>	<b>160,674.44</b>

**First National Exchange Bank, Port Huron.**

JAS. GOULDEN, *President.*

No. 4446.

H. G. BARNUM, *Cashier.*

Loans and discounts.....	\$436,383.75	Capital stock paid in.....	\$135,000.00
Overdrafts.....	613.43	Surplus fund.....	37,000.00
U. S. bonds to secure circulation.....	115,000.00	Undivided profits, less current expenses and taxes paid.....	15,613.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	101,320.00
U. S. bonds on hand.....	1,250.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	22,650.00	Due to other national banks.....	
Stocks, securities, etc.....	42,546.28	Due to State banks and bankers.....	23,461.59
Bank's house, furniture, and fixtures.....	2,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,000.00	Individual deposits.....	607,731.73
Due from other national banks.....	5,853.91	United States deposits.....	
Due from State banks and bankers.....	11,612.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	224,148.46	Notes and bills rediscounted.....	
Checks and other cash items.....	5,108.17	Bills payable.....	
Exchanges for clearing house.....	4,757.58	Liabilities other than those above stated.....	
Bills of other national banks.....	2,482.00		
Fractional currency, nickels, cents.....	58.22		
Specie.....	14,851.95		
Legal-tender notes.....	13,336.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,175.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>920,127.26</b>	<b>Total.....</b>	<b>920,127.26</b>

**MICHIGAN.**

**First National Bank, Quincy.**

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,647.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,135.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	12,833.23
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.....	200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	63,204.83
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.....	13,177.43	Notes and bills rediscounted.....	
Checks and other cash items.....	153.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,059.00		
Fractional currency, nickels, cents.....	41.67		
Specie.....	6,362.05		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>156,288.06</b>	<b>Total.....</b>	<b>156,288.06</b>

**First National Bank, Reed City.**

L. K. PARKHURST, *President.*

No. 4413.

J. W. PARKHURST, *Cashier.*

Loans and discounts.....	\$162,547.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,218.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,408.60
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.....	145.73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	2,544.44	Individual deposits.....	166,539.53
Due from other national banks.....	24,355.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,039.42	Notes and bills rediscounted.....	
Checks and other cash items.....	521.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,040.00		
Fractional currency, nickels, cents.....	40.69		
Specie.....	5,223.00		
Legal-tender notes.....	12,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>239,198.13</b>	<b>Total.....</b>	<b>239,198.13</b>

**Ontonagon County National Bank, Rockland.**

THOMAS B. DUNSTAN, *President.*

No. 5199.

CHAS. F. SMITH, *Cashier.*

Loans and discounts.....	\$22,821.83	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.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,240.00
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.....	3,773.47	Due to State banks and bankers.....	432.04
Bank'g house, furniture, and fixtures.....	235.09	Dividends unpaid.....	
Other real estate and mortg'g owned.....	900.00	Individual deposits.....	36,141.85
Due from other national banks.....	13,229.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,339.24	Notes and bills rediscounted.....	
Checks and other cash items.....	368.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents.....	25.80		
Specie.....	1,392.75		
Legal-tender notes.....	1,437.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>80,813.89</b>	<b>Total.....</b>	<b>80,813.89</b>

**MICHIGAN.**

**Citizens' National Bank, Romeo.**

EDWIN W. GIDDINGS, *President.*

No. 2186.

S. A. READE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,535.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	384.25	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	3,277.99
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. ....		Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	7,400.00	Dividends unpaid .....	678.00
Other real estate and mortg'g owned .....	9,601.07	Individual deposits .....	135,300.97
Due from other national banks .....	99.59	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	59,686.97	Notes and bills rediscounted .....	
Checks and other cash items .....	6,477.36	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,919.00		
Fractional currency, nickels, cents .....	85.08		
Specie .....	7,362.95		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>220,656.96</b>	<b>Total .....</b>	<b>220,656.96</b>

**Second National Bank, Saginaw.**

GEO. W. MORLEY, *President.*

No. 1918.

G. B. MORLEY, *Cashier.*

Loans and discounts .....	\$1,625,653.20	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,944.04	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits, less current expenses and taxes paid .....	124,750.34
U. S. bonds to secure deposits .....	510,000.00	National-bank notes outstanding .....	180,000.00
U. S. bonds on hand .....	38,240.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	33,954.75	Due to other national banks .....	173,664.28
Stocks, securities, etc. ....	423,688.00	Due to State banks and bankers .....	264,646.15
Bank'g house, furniture, and fixtures .....	45,000.00	Dividends unpaid .....	30.00
Other real estate and mortg'g owned .....	15,200.00	Individual deposits .....	2,152,089.64
Due from other national banks .....		United States deposits .....	487,500.00
Due from State banks and bankers .....	45,222.77	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	652,551.88	Notes and bills rediscounted .....	
Checks and other cash items .....	1,689.67	Bills payable .....	
Exchanges for clearing house .....	2,806.66	Liabilities other than those above stated .....	
Bills of other national banks .....	16,615.00		
Fractional currency, nickels, cents .....	387.24		
Specie .....	122,724.20		
Legal-tender notes .....	33,003.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....	4,020.00		
<b>Total .....</b>	<b>3,782,680.41</b>	<b>Total .....</b>	<b>3,782,680.41</b>

**Commercial National Bank, Saginaw.**

DAN'L HARDIN, *President.*

No. 3911.

M. D. ROBINSON, *Cashier.*

Loans and discounts .....	\$429,555.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,544.06	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	13,431.34
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	87,150.00
U. S. bonds on hand .....	120.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	12,500.00	Due to other national banks .....	
Stocks, securities, etc. ....	2,000.00	Due to State banks and bankers .....	8,259.18
Bank'g house, furniture, and fixtures .....	14,000.00	Dividends unpaid .....	50.00
Other real estate and mortg'g owned .....	6,574.34	Individual deposits .....	418,848.52
Due from other national banks .....		United States deposits .....	47,500.00
Due from State banks and bankers .....	6,913.64	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	54,883.45	Notes and bills rediscounted .....	
Checks and other cash items .....	745.63	Bills payable .....	
Exchanges for clearing house .....	1,505.55	Liabilities other than those above stated .....	
Bills of other national banks .....	421.00		
Fractional currency, nickels, cents .....	145.21		
Specie .....	14,730.75		
Legal-tender notes .....	23,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>725,239.04</b>	<b>Total .....</b>	<b>725,239.04</b>

**MICHIGAN.**

**First National Bank, Saint Ignace.**

O. W. JOHNSON, *President.*

No. 3886.

E. H. HOTCHKISS, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$244,787.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	130.48	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,947.10
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'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	6.00
Other real estate and mortg'g's owned.....	3,257.00	Individual deposits.....	272,054.39
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.....	60,653.79	Notes and bills rediscounted.....	
Checks and other cash items.....	1,365.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,653.00		
Fractional currency, nickels, cents.....	289.69		
Specie.....	20,557.75		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>364,257.49</b>	<b>Total.....</b>	<b>364,257.49</b>

**Saint Johns National Bank, Saint Johns.**

JOHN HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Loans and discounts.....	\$90,529.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	819.07	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,712.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	5,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	27,204.16	Due to State banks and bankers.....	3,230.23
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	15,806.37	Individual deposits.....	141,342.92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,019.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,750.92	Notes and bills rediscounted.....	
Checks and other cash items.....	563.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	118.00		
Specie.....	12,185.12		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>247,285.76</b>	<b>Total.....</b>	<b>247,285.76</b>

**First National Bank, Sault de Sainte Marie.**

OTTO FOWLE, *President.*

No. 3547.

E. H. MEAD, *Cashier.*

Loans and discounts.....	\$107,872.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,071.49
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.....	23,450.00	Due to other national banks.....	
Stocks, securities, etc.....	46,008.00	Due to State banks and bankers.....	229.63
Bank'g house, furniture, and fixtures.....	10,822.31	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	284,636.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,014.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	116,716.65	Notes and bills rediscounted.....	
Checks and other cash items.....	2,342.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,690.00		
Fractional currency, nickels, cents.....	106.39		
Specie.....	13,584.40		
Legal-tender notes.....	30,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>370,188.03</b>	<b>Total.....</b>	<b>370,188.03</b>

## MICHIGAN.

## National Bank, Sturgis.

L. E. WHITE, *President.*

No. 3276.

H. L. ANTHONY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,904.79	Capital stock paid in.....	\$65,000.00
Overdrafts.....	537.27	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	16,500.00	Undivided profits, less current expenses and taxes paid.....	842.47
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.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	49,629.41	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,724.73	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,971.69	Individual deposits.....	155,897.00
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.....	15,598.61	Notes and bills rediscounted.....	
Checks and other cash items.....	163.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	97.36		
Specie.....	4,732.90		
Legal-tender notes.....	2,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	742.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>239,589.47</b>	<b>Total.....</b>	<b>239,589.47</b>

## First National Bank, Three Rivers.

R. R. PEALER, *President.*

No. 600.

CHAS. W. COX, *Cashier.*

Loans and discounts.....	\$168,615.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,287.68	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,332.07
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.....		Due to other national banks.....	
Stocks, securities, etc.....	13,375.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,893.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,443.77	Individual deposits.....	192,066.68
Due from other national banks.....	16,689.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,584.67	Notes and bills rediscounted.....	
Checks and other cash items.....	74.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,374.00		
Fractional currency, nickels, cents.....	57.59		
Specie.....	12,452.35		
Legal-tender notes.....	3,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>305,398.75</b>	<b>Total.....</b>	<b>305,398.75</b>

## First National Bank, Traverse City.

H. S. HULL, *President.*

No. 3235.

FRANK WELTON, *Cashier.*

Loans and discounts.....	\$205,936.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	73.62	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	2,503.32
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.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	839.57	Due to State banks and bankers.....	437.99
Bank'g house, furniture, and fixtures.....	15,310.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned.....		Individual deposits.....	283,991.24
Due from other national banks.....	28,060.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64,967.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,161.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	380.68		
Specie.....	13,315.20		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>370,882.55</b>	<b>Total.....</b>	<b>370,882.55</b>

**MICHIGAN.**

**Farmers' National Bank, Union City.**

T. B. BUELL, *President.*

No. 2372.

H. T. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,309.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,046.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,867.72
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.....	767.50	Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	493.12
Bank'g house, furniture, and fixtures.....	7,400.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....	10,135.00	Individual deposits.....	139,186.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,831.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,494.24	Notes and bills rediscounted.....	
Checks and other cash items.....	5,406.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,648.00		
Fractional currency, nickels, cents.....	1.81		
Specie.....	7,796.60		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>250,586.90</b>	<b>Total.....</b>	<b>250,586.90</b>

**Union City National Bank, Union City.**

J. W. McCAUSEY, *President.*

No. 1826.

J. S. NESBITT, *Cashier.*

Loans and discounts.....	\$146,735.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,030.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	34,560.00	Undivided profits, less current expenses and taxes paid.....	11,763.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,050.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,453.33	Individual deposits.....	189,302.76
Due from other national banks.....	13,010.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,672.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,090.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	151.96		
Specie.....	9,124.25		
Legal-tender notes.....	1,482.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,555.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>292,166.22</b>	<b>Total.....</b>	<b>292,166.22</b>

**First National Bank, Vassar.**

D. G. SLAFTER, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

Loans and discounts.....	\$68,864.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	583.80	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	54.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	850.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,135.18	Individual deposits.....	82,194.64
Due from other national banks.....	34,229.44	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,006.43	Notes and bills rediscounted.....	
Checks and other cash items.....	190.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	112.55		
Specie.....	4,257.25		
Legal-tender notes.....	1,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>152,849.42</b>	<b>Total.....</b>	<b>152,849.42</b>

**MICHIGAN.**

**First National Bank, White Pigeon.**

SETH A. JONES, *President.*

No. 4527.

T. E. CLAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,799.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,056.17	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	681.14
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 .....	
Stocks, securities, etc. ....	1,552.61	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	2,500.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	95.00	Individual deposits .....	67,285.84
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 .....	12,424.29	Notes and bills rediscounted .....	
Checks and other cash items .....	2,083.75	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,118.00		
Fractional currency, nickels, cents .....	10.86		
Specie .....	3,587.00		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>172,966.98</b>	<b>Total .....</b>	<b>172,966.98</b>

**First National Bank, Ypsilanti.**

D. L. QUIRK, *President.*

No. 155.

D. L. QUIRK, JR., *Cashier.*

Loans and discounts .....	\$317,912.75	Capital stock paid in .....	\$75,000.00
Overdrafts .....	236.01	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	33,500.00	Undivided profits, less current expenses and taxes paid .....	5,452.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	30,150.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	73,120.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	7,500.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	299,932.07
Due from other national banks .....	1,309.70	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	11,553.67	Notes and bills rediscounted .....	
Checks and other cash items .....	2,304.49	Bills payable .....	
Exchanges for clearing house .....	309.45	Liabilities other than those above stated .....	
Bills of other national banks .....	2,075.00		
Fractional currency, nickels, cents .....	233.90		
Specie .....	29,002.00		
Legal-tender notes .....	4,970.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,507.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>485,534.47</b>	<b>Total .....</b>	<b>485,534.47</b>

**MINNESOTA.**

**First National Bank, Albert Lea.**

HARRY JONES, *President.*

No. 3560.

AUGUST PAULSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,893.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,738.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	16,000.00	Undivided profits, less current expenses and taxes paid.....	8,321.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,390.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	109.41
Stocks, securities, etc.....	517.61	Due to State banks and bankers.....	13,141.77
Bank'g house, furniture, and fixtures.....	9,561.15	Dividends unpaid.....	19.00
Other real estate and mortg's owned.....		Individual deposits.....	275,748.18
Due from other national banks.....	31,610.12	United States deposits.....	
Due from State banks and bankers.....	13,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,305.99	Notes and bills rediscounted.....	
Checks and other cash items.....	901.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,640.00		
Fractional currency, nickels, cents.....	154.36		
Specie.....	19,588.00		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>371,730.28</b>	<b>Total.....</b>	<b>371,730.28</b>

**Albert Lea National Bank, Albert Lea.**

H. D. BROWN, *President.*

No. 4702.

C. B. KELLAR, *Cashier.*

Loans and discounts.....	\$280,226.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,086.40	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,708.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	9,520.00	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.....	21,494.88
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	800.00	Individual deposits.....	339,998.20
Due from other national banks.....	26,594.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68,188.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,077.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.....	51.28		
Specie.....	21,283.05		
Legal-tender notes.....	3,551.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>440,451.38</b>	<b>Total.....</b>	<b>440,451.38</b>

**First National Bank, Alexandria.**

F. B. VAN HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Loans and discounts.....	\$169,993.99	Capital stock paid in.....	\$60,000.00
Overdrafts.....	110.01	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,315.28
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.....	
Stocks, securities, etc.....	15,845.71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	189,637.47
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.....	50,890.81	Notes and bills rediscounted.....	
Checks and other cash items.....	3,767.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,220.00		
Fractional currency, nickels, cents.....	98.11		
Specie.....	16,351.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>277,452.75</b>	<b>Total.....</b>	<b>277,452.75</b>

## MINNESOTA.

## Anoka National Bank, Anoka.

JOHN COLEMAN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,336.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,174.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	176.21
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.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	33.00
Other real estate and mortg'owned	7,584.41	Individual deposits.....	308,699.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,419.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,488.91	Notes and bills rediscounted.....	
Checks and other cash items.....	2,563.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	19.02		
Specie.....	13,363.00		
Legal-tender notes.....	3,147.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>380,158.54</b>	<b>Total.....</b>	<b>380,158.54</b>

## First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts.....	\$424,111.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,109.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	38,890.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	10,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	79,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	9,962.05	Individual deposits.....	568,016.89
Due from other national banks.....	17,364.28	United States deposits.....	
Due from State banks and bankers.....	89,532.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,304.91	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.....	1,930.00		
Fractional currency, nickels, cents.....	133.32		
Specie.....	33,995.75		
Legal-tender notes.....	12,152.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>718,157.65</b>	<b>Total.....</b>	<b>718,157.65</b>

## Austin National Bank, Austin.

G. SCHLEUDER, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

Loans and discounts.....	\$134,020.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,586.59	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	411.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,325.00	Due to other national banks.....	
Stocks, securities, etc.....	1,164.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,900.00	Dividends unpaid.....	6.00
Other real estate and mortg'owned	1,350.00	Individual deposits.....	108,666.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,193.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,537.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,025.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	485.00		
Fractional currency, nickels, cents.....	26.12		
Specie.....	5,407.20		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>174,084.34</b>	<b>Total.....</b>	<b>174,084.34</b>

**MINNESOTA.**

**Citizens' National Bank, Austin.**

LYMAN D. BAIRD, *President.*

No. 4847.

JOHN W. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,038.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,124.11	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,135.44
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.....		Due to State banks and bankers.....	1,644.65
Bank'g house, furniture, and fixtures.....	16,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	135,431.45
Due from other national banks.....	408.76	United States deposits.....	
Due from State banks and bankers.....	109.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,336.55	Notes and bills rediscounted.....	
Checks and other cash items.....	99.49	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,700.00		
Fractional currency, nickels, cents.....	200.73		
Specie.....	9,176.45		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>213,959.04</b>	<b>Total.....</b>	<b>213,959.04</b>

**First National Bank, Barnesville.**

F. E. KENASTON, *President.*

No. 4959.

CHARLES R. OLIVER, *Cashier.*

Loans and discounts.....	\$118,185.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	383.88	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,870.37
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,074.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	108,368.54
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.....	23,021.39	Notes and bills rediscounted.....	
Checks and other cash items.....	577.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	53.14		
Specie.....	4,929.00		
Legal-tender notes.....	4,201.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>175,488.91</b>	<b>Total.....</b>	<b>175,488.91</b>

**First National Bank, Brainerd.**

A. F. FERRIS, *President.*

No. 2590.

G. D. LA BAR, *Cashier.*

Loans and discounts.....	\$231,930.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,110.04	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,874.23
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.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers.....	1,537.63
Bank'g house, furniture, and fixtures.....	41,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	373,914.12
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.....	129,778.09	Notes and bills rediscounted.....	
Checks and other cash items.....	1,181.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	50.28		
Specie.....	31,591.60		
Legal-tender notes.....	2,346.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>471,575.98</b>	<b>Total.....</b>	<b>471,575.98</b>

MINNESOTA.

First National Bank, Breckenridge.

F. E. KENASTON, *President.*

No. 4644.

HOWARD DYKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,700.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	499.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,267.43
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.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	5,535.13	Individual deposits.....	159,964.34
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.....	58,144.28	Notes and bills rediscounted.....	
Checks and other cash items.....	366.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	100.85		
Specie.....	5,173.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>246,481.77</b>	<b>Total.....</b>	<b>246,481.77</b>

First National Bank, Crookston.

GEORGE Q. ERSKINE, *President.*

No. 2567.

J. W. WHEELER, *Cashier.*

Loans and discounts.....	\$336,389.92	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,863.64	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,715.99
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.....	2,485.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,650.50	Dividends unpaid.....	
Other real estate and mortg'g owned.....	17,475.00	Individual deposits.....	331,255.24
Due from other national banks.....	445.65	United States deposits.....	
Due from State banks and bankers.....	1,063.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,688.04	Notes and bills rediscounted.....	
Checks and other cash items.....	6,221.21	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,780.00		
Fractional currency, nickels, cents.....	141.68		
Specie.....	22,141.75		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>464,971.23</b>	<b>Total.....</b>	<b>464,971.23</b>

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. D. STEPHENS, *Cashier.*

Loans and discounts.....	\$217,341.12	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,001.19	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	1,169.22
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.....		Due to other national banks.....	
Stocks, securities, etc.....	2,940.00	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures.....	18,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	8,700.00	Individual deposits.....	194,136.74
Due from other national banks.....	1,070.00	United States deposits.....	
Due from State banks and bankers.....	6,206.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,655.85	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	92.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	785.00		
Fractional currency, nickels, cents.....	103.13		
Specie.....	10,735.00		
Legal-tender notes.....	2,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	715.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>307,405.96</b>	<b>Total.....</b>	<b>307,405.96</b>

MINNESOTA.

First National Bank, Detroit City.

J. K. CUMMINGS, *President.*

No. 3426.

W. J. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,044.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	295.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid.....	552.04
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.....	31,225.95	Due to State banks and bankers.....	6,999.57
Bank's house, furniture, and fixtures.....	7,680.42	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,038.40	Individual deposits.....	158,573.16
Due from other national banks.....	1,522.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,741.19	Notes and bills rediscounted.....	
Checks and other cash items.....	475.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	19.07		
Specie.....	7,262.95		
Legal-tender notes.....	10,507.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>237,374.77</b>	<b>Total.....</b>	<b>237,374.77</b>

First National Bank, Duluth.

A. L. ORDEAN, *President.*

No. 3626.

JOHN H. DIGHT, *Cashier.*

Loans and discounts.....	\$2,284,568.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....	27,685.15	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,919.05
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,015.00	Due to other national banks.....	246,098.70
Stocks, securities, etc.....	11,855.48	Due to State banks and bankers.....	206,522.81
Bank's house, furniture, and fixtures.....	175,000.00	Dividends unpaid.....	1,044.00
Other real estate and mortg's owned.....		Individual deposits.....	3,542,025.74
Due from other national banks.....	169,691.78	United States deposits.....	51,715.02
Due from State banks and bankers.....	221,818.34	Deposits of U.S. disbursing officers.....	18,781.96
Due from approved reserve agents.....	1,579,377.84	Notes and bills rediscounted.....	
Checks and other cash items.....	5,461.79	Bills payable.....	
Exchanges for clearing house.....	482.92	Liabilities other than those above stated.....	
Bills of other national banks.....	20,735.00		
Fractional currency, nickels, cents.....	1,739.77		
Specie.....	211,205.50		
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.....			
<b>Total.....</b>	<b>4,897,107.28</b>	<b>Total.....</b>	<b>4,897,107.28</b>

First National Bank, East Grand Forks.

C. MADSON, *President.*

No. 4638.

W. H. PRINGLE, *Cashier.*

Loans and discounts.....	\$141,232.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	902.50	Surplus fund.....	1,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	914.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	3,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,603.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,300.00	Dividends unpaid.....	330.00
Other real estate and mortg's owned.....	8,995.00	Individual deposits.....	166,369.09
Due from other national banks.....	5,271.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,847.26	Notes and bills rediscounted.....	
Checks and other cash items.....	1,127.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	222.62		
Specie.....	9,000.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>230,063.86</b>	<b>Total.....</b>	<b>230,063.86</b>

**MINNESOTA.**

**First National Bank, Elbow Lake.**

W. K. BARNES, *President.*

No. 4617.

W. E. LANDEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,244.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	84.17	Surplus fund.....	2,350.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	208.01
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.....	1,228.52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,415.07	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	997.82	Individual deposits.....	51,315.91
Due from other national banks.....	497.99	United States deposits.....	
Due from State banks and bankers.....	2,250.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,749.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,385.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	21.38		
Specie.....	4,687.40		
Legal-tender notes.....	415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	557.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>115,118.92</b>	<b>Total.....</b>	<b>115,118.92</b>

**First National Bank, Fairmont.**

CHARLES H. LITTLE, *President.*

No. 4936.

FRED K. PORTER, *Cashier.*

Loans and discounts.....	\$127,694.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,054.57	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	651.60
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'g house, furniture, and fixtures.....	17,084.59	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	7,600.00	Individual deposits.....	179,868.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,824.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,090.04	Notes and bills rediscounted.....	
Checks and other cash items.....	174.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	1.02		
Specie.....	6,469.00		
Legal-tender notes.....	3,896.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>244,970.30</b>	<b>Total.....</b>	<b>244,970.30</b>

**First National Bank, Faribault.**

T. B. CLEMENT, *President.*

No. 1686.

CHARLES M. WHITNEY, *Cashier.*

Loans and discounts.....	\$347,053.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,898.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,096.76
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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	54,500.00	Due to State banks and bankers.....	536.19
Bank'g house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	120.00
Other real estate and mortg'g's owned.....	9,350.00	Individual deposits.....	489,480.10
Due from other national banks.....	570.56	United States deposits.....	
Due from State banks and bankers.....	1,256.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	103,103.15	Notes and bills rediscounted.....	
Checks and other cash items.....	3,316.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	597.05		
Specie.....	20,707.65		
Legal-tender notes.....	9,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>625,233.05</b>	<b>Total.....</b>	<b>625,233.05</b>

**MINNESOTA.**

**Citizens' National Bank, Fairbault.**

HUDSON WILSON, *President.*

No. 1863.

GEO. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,171.94	Capital stock paid in.....	\$80,000.00
Overdrafts.....	385.72	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,553.17
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.....	107,490.67	Due to State banks and bankers.....	2,944.69
Bank's house, furniture, and fixtures.....	18,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	385,546.55
Due from other national banks.....	1,304.06	United States deposits.....	
Due from State banks and bankers.....	577.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	85,802.19	Notes and bills rediscounted.....	
Checks and other cash items.....	3,533.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	254.35		
Specie.....	23,235.00		
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.....	500.00		
<b>Total.....</b>	<b>557,044.41</b>	<b>Total.....</b>	<b>557,044.41</b>

**First National Bank, Fergus Falls.**

CHARLES D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Loans and discounts.....	\$290,833.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,723.43	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,336.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	13,000.00	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.....	22,669.53	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,169.27	Individual deposits.....	336,989.82
Due from other national banks.....	1,191.56	United States deposits.....	
Due from State banks and bankers.....	17,697.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,008.93	Notes and bills rediscounted.....	
Checks and other cash items.....	1,420.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,952.00		
Fractional currency, nickels, cents.....	137.64		
Specie.....	21,697.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>468,626.35</b>	<b>Total.....</b>	<b>468,626.35</b>

**Fergus Falls National Bank, Fergus Falls.**

A. BRANDENBURG, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Loans and discounts.....	\$172,043.59	Capital stock paid in.....	\$70,000.00
Overdrafts.....	2,352.44	Surplus fund.....	
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	3,266.83
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.....	2,012.87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,076.95	Individual deposits.....	187,885.66
Due from other national banks.....	6,429.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,437.27	Notes and bills rediscounted.....	
Checks and other cash items.....	670.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	76.04		
Specie.....	20,195.00		
Legal-tender notes.....	1,021.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>276,902.49</b>	<b>Total.....</b>	<b>276,902.49</b>

**MINNESOTA.**

**First National Bank, Glencoe.**

HENRY L. SIMONS, *President.*

No. 2571.

M. THOENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135, 673. 03	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	710. 59	Surplus fund .....	700. 00
U. S. bonds to secure circulation .....	38, 600. 00	Undivided profits, less current expenses and taxes paid .....	193. 84
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	34, 740. 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 .....	294. 38
Bank'g house, furniture, and fixtures .....	15, 206. 46	Dividends unpaid .....	
Other real estate and mortg'g owned .....	24, 940. 00	Individual deposits .....	180, 828. 18
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	3, 215. 06	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	32, 049. 46	Notes and bills rediscounted .....	
Checks and other cash items .....	225. 84	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	240. 00		
Fractional currency, nickels, cents .....	84. 96		
Specie .....	10, 819. 00		
Legal-tender notes .....	3, 255. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 737. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>266, 756. 40</b>	<b>Total .....</b>	<b>266, 756. 40</b>

**First National Bank, Hastings.**

GEORGE W. GARDNER, *President.*

No. 496.

JOHN HEINEN, *Cashier.*

Loans and discounts .....	\$156, 791. 62	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	328. 56	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	20, 000. 00	Undivided profits, less current expenses and taxes paid .....	8, 058. 85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18, 000. 00
U. S. bonds on hand .....	21, 400. 00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3, 700. 00	Due to other national banks .....	
Stocks, securities, etc. ....	13, 811. 31	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	6, 734. 48	Dividends unpaid .....	
Other real estate and mortg'g owned .....	9, 188. 97	Individual deposits .....	280, 906. 74
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1, 623. 75	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	106, 895. 42	Notes and bills rediscounted .....	
Checks and other cash items .....	2, 333. 05	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	1, 174. 67
Bills of other national banks .....	2, 241. 00		
Fractional currency, nickels, cents .....	225. 10		
Specie .....	13, 967. 00		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>368, 140. 26</b>	<b>Total .....</b>	<b>368, 140. 26</b>

**National Bank, Kasson.**

T. S. SLINGERLAND, *President.*

No. 4969.

E. E. FAIRCHILD, *Cashier.*

Loans and discounts .....	\$131, 827. 11	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	119. 56	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	11, 331. 41
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 .....	1, 913. 82	Due to other national banks .....	664. 45
Stocks, securities, etc. ....		Due to State banks and bankers .....	75. 98
Bank'g house, furniture, and fixtures .....	5, 300. 00	Dividends unpaid .....	
Other real estate and mortg'g owned .....	4, 215. 45	Individual deposits .....	184, 384. 65
Due from other national banks .....	47, 104. 02	United States deposits .....	
Due from State banks and bankers .....	14, 330. 40	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	26, 244. 80	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 004. 87	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	700. 00		
Fractional currency, nickels, cents .....	538. 66		
Specie .....	11, 345. 30		
Legal-tender notes .....	3, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>262, 706. 49</b>	<b>Total .....</b>	<b>262, 706. 49</b>

**MINNESOTA.**

**First National Bank, Lake Benton.**

CHARLES J. WEISER, *President.*

No. 4509.

J. B. SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,779.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,206.38
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.....	74.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,447.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	105,609.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	67.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,374.82	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.....	155.00		
Fractional currency, nickels, cents.....	1.98		
Specie.....	8,901.75		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>175,565.42</b>	<b>Total.....</b>	<b>175,565.42</b>

**First National Bank, Little Falls.**

ANDREW D. DAVIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

Loans and discounts.....	\$172,359.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,077.53
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.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,187.31	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	184,160.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,985.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,427.80	Notes and bills rediscounted.....	
Checks and other cash items.....	748.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,730.00		
Fractional currency, nickels, cents.....	235.27		
Specie.....	7,117.95		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>259,488.00</b>	<b>Total.....</b>	<b>259,488.00</b>

**German-American National Bank, Little Falls.**

C. A. WEYERHAEUSER, *President.*

No. 4655.

JOHN WETZEL, *Cashier.*

Loans and discounts.....	\$186,232.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	299.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,054.39
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	204.25	Individual deposits.....	226,900.37
Due from other national banks.....	4,089.56	United States deposits.....	
Due from State banks and bankers.....	16.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,636.66	Notes and bills rediscounted.....	
Checks and other cash items.....	760.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	83.17		
Specie.....	10,520.03		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>302,204.76</b>	<b>Total.....</b>	<b>302,204.76</b>

**MINNESOTA.**

**First National Bank, Luverne.**

W.M. JACOBSEN, *President.*

No. 3428.

A. D. LA DUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,640.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,594.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,724.77
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.....		Due to other national banks.....	
Stocks, securities, etc.....	3,097.61	Due to State banks and bankers.....	12,028.94
Bank'g house, furniture, and fixtures.....	10,170.12	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,118.53	Individual deposits.....	249,219.71
Due from other national banks.....	700.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	115,423.57	Notes and bills rediscounted.....	
Checks and other cash items.....	305.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	125.67
Bills of other national banks.....	1,260.00		
Fractional currency, nickels, cents.....	203.76		
Specie.....	8,947.00		
Legal-tender notes.....	9,820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>364,349.09</b>	<b>Total.....</b>	<b>364,349.09</b>

**First National Bank, Mankato.**

S. LAMM, *President.*

No. 1683.

L. A. LINDER, *Cashier.*

Loan and discounts.....	\$377,174.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,732.91	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	14,625.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,700.00	Due to other national banks.....	7,548.45
Stocks, securities, etc.....	26,369.41	Due to State banks and bankers.....	59,795.53
Bank'g house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	73,247.79	Individual deposits.....	572,859.38
Due from other national banks.....	21,223.87	United States deposits.....	
Due from State banks and bankers.....	62,377.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	123,322.37	Notes and bills rediscounted.....	
Checks and other cash items.....	4,292.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,940.00		
Fractional currency, nickels, cents.....	678.03		
Specie.....	39,932.60		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	900.00		
<b>Total.....</b>	<b>813,578.69</b>	<b>Total.....</b>	<b>813,578.69</b>

**National Citizens' Bank, Mankato.**

W. G. HOERR, *President.*

No. 4727.

JOHN B. MEAGHER, *Cashier.*

Loans and discounts.....	\$467,668.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,997.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,549.07
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.....	2,265.95
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	123,485.51
Bank'g house, furniture, and fixtures.....	37,220.65	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,960.90	Individual deposits.....	505,943.60
Due from other national banks.....	1,108.75	United States deposits.....	
Due from State banks and bankers.....	172,390.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,568.89	Notes and bills rediscounted.....	
Checks and other cash items.....	4,513.19	Bills payable.....	
Exchanges for clearing house.....	6,715.00	Liabilities other than those above stated.....	
Bills of other national banks.....	556.91		
Fractional currency, nickels, cents.....	40,155.30		
Specie.....	21,764.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>801,744.13</b>	<b>Total.....</b>	<b>801,744.13</b>

MINNESOTA.

First National Bank, Marshall.

H. M. LANGLAND, *President.*

No. 4614.

M. W. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,389.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,287.06	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	247.23
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.....	113.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,550.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	158,333.20
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.....	61,317.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,752.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,035.00		
Fractional currency, nickels, cents.....	224.40		
Specie.....	7,598.95		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>223,330.43</b>	<b>Total.....</b>	<b>223,330.43</b>

Lyon County National Bank, Marshall.

C. B. TYLER, *President.*

No. 4595.

JOHN G. SCHEETZ, *Cashier.*

Loans and discounts.....	\$98,769.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34	Surplus fund.....	5,050.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	123.04
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.....	2,001.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,274.97	Dividends unpaid.....	24.50
Other real estate and mortg's owned.....	1,926.67	Individual deposits.....	88,993.32
Due from other national banks.....	10,302.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,128.82	Notes and bills rediscounted.....	
Checks and other cash items.....	805.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	107.11		
Specie.....	6,561.85		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>155,440.86</b>	<b>Total.....</b>	<b>155,440.86</b>

First National Bank, Minneapolis.

JOHN MARTIN, *President.*

No. 710.

C. T. JAFFRAY, *Cashier.*

Loans and discounts.....	\$3,626,510.67	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	8,412.82	Surplus fund.....	
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	115,485.48
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	216,450.00
U. S. bonds on hand.....	25,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,218,376.70
Stocks, securities, etc.....	39,480.00	Due to State banks and bankers.....	684,979.58
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	100,000.00	Individual deposits.....	3,614,987.18
Due from other national banks.....	796,027.03	Certified checks.....	5,929.40
Due from State banks and bankers.....	339,757.77	United States deposits.....	132,769.55
Due from approved reserve agents.....	718,638.25	Deposits of U. S. disbursing officers.....	9,061.80
Checks and other cash items.....	4,413.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	297,686.60	Bills payable.....	
Bills of other national banks.....	48,500.00	Liabilities other than those above stated.....	15,000.00
Fractional currency, nickels, cents.....	537.89		
Specie.....	271,525.00		
Legal-tender notes.....	325,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>7,013,239.69</b>	<b>Total.....</b>	<b>7,013,239.69</b>

**MINNESOTA.**

**Flour City National Bank, Minneapolis.**

H. C. AKELEY, *President.*

No. 3784.

EGBERT COWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,314,549.42	Capital stock paid in.....	\$500,000.00
Overdrafts.....	73.87	Surplus fund.....	72,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,980.23
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.....	4,750.00	Due to other national banks.....	134,051.54
Stocks, securities, etc.....	47,535.97	Due to State banks and bankers.....	258,907.00
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	441.00
Other real estate and mortg'g's owned.....	6,628.00	Individual deposits.....	833,245.43
Due from other national banks.....	55,334.63	Certified checks.....	8,018.50
Due from State banks and bankers.....	19,628.10	United States deposits.....	.....
Due from approved reserve agents.....	190,944.28	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	252.21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	25,040.47	Bills payable.....	.....
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	352.75		
Specie.....	61,175.00		
Legal-tender notes.....	107,129.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,890,643.70</b>	<b>Total.....</b>	<b>1,890,643.70</b>

**National Bank of Commerce, Minneapolis.**

S. A. HARRIS, *President.*

No. 3206.

H. H. THAYER, *Cashier.*

Loans and discounts.....	\$2,641,667.16	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	129.87	Surplus fund.....	165,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,388.76
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.....	911.73	Due to other national banks.....	692,658.07
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	459,215.05
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	282.00
Other real estate and mortg'g's owned.....	30,000.00	Individual deposits.....	1,614,103.52
Due from other national banks.....	213,255.67	Certified checks.....	16,789.21
Due from State banks and bankers.....	169,396.49	United States deposits.....	.....
Due from approved reserve agents.....	337,030.04	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	12,946.28	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	233,954.89	Bills payable.....	.....
Bills of other national banks.....	26,522.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,398.88		
Specie.....	197,471.10		
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.....	1,502.50		
<b>Total.....</b>	<b>4,018,436.61</b>	<b>Total.....</b>	<b>4,018,436.61</b>

**Nicollet National Bank, Minneapolis.**

J. F. R. FOSS, *President.*

No. 3145.

ERNEST C. BROWN, *Cashier.*

Loans and discounts.....	\$967,679.35	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,483.21	Surplus fund.....	65,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,642.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	34,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	109,500.00	Due to other national banks.....	111,490.49
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	176,928.85
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	51.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	1,013,226.44
Due from other national banks.....	139,848.78	Certified checks.....	3,972.56
Due from State banks and bankers.....	90,193.92	United States deposits.....	.....
Due from approved reserve agents.....	130,289.57	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,269.77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	26,187.99	Bills payable.....	.....
Bills of other national banks.....	17,718.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	933.14		
Specie.....	78,857.65		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,668,211.38</b>	<b>Total.....</b>	<b>1,668,211.38</b>

MINNESOTA.

Northwestern National Bank, Minneapolis.

J. W. RAYMOND, *President.*

No. 2006.

GILBERT G. THORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3, 970, 120. 17	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	1, 441. 35	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	80, 997. 94
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding .....	4, 950. 00
U. S. bonds on hand .....	37, 940. 00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	1, 264, 418. 38
Stocks, securities, etc .....	220, 827. 47	Due to State banks and bankers .....	723, 390. 21
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	388. 00
Other real estate and mortg'g's owned .....		Individual deposits .....	3, 586, 881. 48
Due from other national banks .....	488, 818. 12	Certified checks .....	14, 995. 43
Due from State banks and bankers .....	74, 000. 30	United States deposits .....	95, 000. 00
Due from approved reserve agents .....	1, 219, 449. 85	Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	5, 692. 36	Notes and bills rediscounted .....	
Exchanges for clearing house .....	231, 929. 85	Bills payable .....	
Bills of other national banks .....	51, 583. 00	Liabilities other than those above stated .....	22, 349. 87
Fractional currency, nickels, cents .....	487. 84		
Specie .....	356, 431. 00		
Legal-tender notes .....	224, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	7, 800. 00		
<b>Total .....</b>	<b>7, 043, 371. 31</b>	<b>Total .....</b>	<b>7, 043, 371. 31</b>

Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.*

No. 4951.

F. A. SMITH, *Cashier.*

Loans and discounts .....	\$942, 296. 91	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	3, 295. 65	Surplus fund .....	17, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	5, 092. 84
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....	4, 000. 00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	56, 323. 77
Stocks, securities, etc .....	35, 366. 32	Due to State banks and bankers .....	259, 138. 09
Bank'g house, furniture, and fixtures .....	3, 275. 00	Dividends unpaid .....	100. 00
Other real estate and mortg'g's owned .....	28, 061. 62	Individual deposits .....	920, 295. 60
Due from other national banks .....	119, 355. 56	Certified checks .....	6, 776. 70
Due from State banks and bankers .....	112, 686. 54	United States deposits .....	
Due from approved reserve agents .....	121, 718. 13	Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	3, 902. 79	Notes and bills rediscounted .....	
Exchanges for clearing house .....	19, 631. 17	Bills payable .....	50, 000. 00
Bills of other national banks .....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	713. 16		
Specie .....	67, 341. 15		
Legal-tender notes .....	88, 583. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 654, 727. 00</b>	<b>Total .....</b>	<b>1, 654, 727. 00</b>

First National Bank, Moorhead.

JOHN LAMB, *President.*

No. 2569.

LEW A. HUNTOON, *Cashier.*

Loans and discounts .....	\$122, 183. 32	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 045. 91	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	1, 599. 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 .....	2, 099. 86	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	27, 500. 00	Dividends unpaid .....	
Other real estate and mortg'g's owned .....	9, 880. 00	Individual deposits .....	181, 820. 42
Due from other national banks .....	677. 65	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	49, 827. 23	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 532. 14	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	770. 00		
Fractional currency, nickels, cents .....	71. 10		
Specie .....	14, 020. 10		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>246, 669. 81</b>	<b>Total .....</b>	<b>246, 669. 81</b>

MINNESOTA.

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.*

No. 4713.

F. W. PORRITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,988.12	Capital stock paid in.....	\$60,000.00
Overdrafts.....	702.31	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,941.42
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.....	40,977.23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	31,278.09	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,727.61	Individual deposits.....	253,361.85
Due from other national banks.....	9,103.13	United States deposits.....	
Due from State banks and bankers.....	67.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47,766.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,440.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,585.00		
Fractional currency, nickels, cents.....	103.64		
Specie.....	16,488.30		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>352,803.27</b>	<b>Total.....</b>	<b>352,803.27</b>

First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Loans and discounts.....	\$338,121.21	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,497.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,215.23
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.....	2,000.00	Due to other national banks.....	1,609.39
Stocks, securities, etc.....	8,279.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,162.30	Individual deposits.....	367,578.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,566.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,614.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,384.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,583.00		
Fractional currency, nickels, cents.....	187.53		
Specie.....	14,892.25		
Legal-tender notes.....	10,364.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>500,403.43</b>	<b>Total.....</b>	<b>500,403.43</b>

First National Bank, Owatonna.

WILLIAM R. KINYON, *President.*

No. 1911.

GEO. R. KINYON, *Cashier.*

Loans and discounts.....	\$190,292.21	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,472.77	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	13,070.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,880.00
U. S. bonds on hand.....	4,040.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	
Stocks, securities, etc.....	36,463.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,564.39	Individual deposits.....	283,159.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,344.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,057.20	Notes and bills rediscounted.....	
Checks and other cash items.....	2,523.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,015.00		
Fractional currency, nickels, cents.....	124.35		
Specie.....	23,862.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>421,109.82</b>	<b>Total.....</b>	<b>421,109.82</b>

MINNESOTA.

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.*

No. 4928.

CARL K. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,741.99	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,088.97	Surplus fund.....	4,750.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,521.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,400.00
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.....	85,705.10	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	280,702.95
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.....	36,326.21	Notes and bills rediscounted.....	
Checks and other cash items.....	553.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	419.36		
Specie.....	13,366.30		
Legal-tender notes.....	6,473.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>400,374.78</b>	<b>Total.....</b>	<b>400,374.78</b>

First National Bank, Pipestone.

W. C. BRIGGS, *President.*

No. 3982.

J. R. HUBBARD, *Cashier.*

Loans and discounts.....	\$149,115.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,428.60	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.....	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.....	3,037.09	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	11,865.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,663.41	Individual deposits.....	212,887.22
Due from other national banks.....	17,423.35	United States deposits.....	
Due from State banks and bankers.....	3,751.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,777.78	Notes and bills rediscounted.....	
Checks and other cash items.....	688.30	Bills payable.....	
Exchanges for clearing house.....	461.55	Liabilities other than those above stated.....	
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	19.68		
Specie.....	10,182.25		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>279,137.22</b>	<b>Total.....</b>	<b>279,137.22</b>

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Loans and discounts.....	\$214,504.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,455.84	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,293.09
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	14,350.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	18,418.30	Individual deposits.....	236,286.96
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.....	39,943.37	Notes and bills rediscounted.....	
Checks and other cash items.....	6,202.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	56.80		
Specie.....	11,673.15		
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.....	500.00		
<b>Total.....</b>	<b>367,080.05</b>	<b>Total.....</b>	<b>367,080.05</b>

**MINNESOTA.**

**First National Bank, Rochester.**

JOHN R. COOK, *President.*

No. 579.

GEO. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341,727.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,197.42	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,492.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	47,414.42	Due to State banks and bankers.....	10,536.35
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	440,970.59
Due from other national banks.....	55,453.52	United States deposits.....	
Due from State banks and bankers.....	19,447.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,087.16	Notes and bills rediscounted.....	
Checks and other cash items.....	6,043.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,085.00		
Fractional currency, nickels, cents.....	299.35		
Specie.....	45,094.85		
Legal-tender notes.....	13,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>612,499.48</b>	<b>Total.....</b>	<b>612,499.48</b>

**Rochester National Bank, Rochester.**

E. W. CROSS, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Loans and discounts.....	\$310,999.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	387.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,043.37
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.....	1,524.13
Bank'g house, furniture, and fixtures.....	14,574.12	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	312,137.02
Due from other national banks.....	6,367.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,271.28	Notes and bills rediscounted.....	
Checks and other cash items.....	2,263.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,095.00		
Fractional currency, nickels, cents.....	673.81		
Specie.....	7,760.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>386,454.52</b>	<b>Total.....</b>	<b>386,454.52</b>

**Union National Bank, Rochester.**

E. A. KNOWLTON, *President.*

No. 2088.

A. C. GOODING, *Cashier.*

Loans and discounts.....	\$251,991.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	430.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,275.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	8,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,725.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,970.35	Individual deposits.....	299,293.63
Due from other national banks.....	8,396.15	United States deposits.....	
Due from State banks and bankers.....	1,797.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,493.05	Notes and bills rediscounted.....	
Checks and other cash items.....	552.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,220.00		
Fractional currency, nickels, cents.....	44.99		
Specie.....	17,199.50		
Legal-tender notes.....	2,435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>371,819.07</b>	<b>Total.....</b>	<b>371,819.07</b>

MINNESOTA.

First National Bank, Saint Cloud.

J. G. SMITH, *President.*

No. 2790.

E. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$187,585.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,418.41	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	9,632.94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	26,500.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,006.25	Due to other national banks .....	
Stocks, securities, etc .....	53,195.31	Due to State banks and bankers .....	146.88
Bank'g house, furniture, and fixtures .....	48,389.30	Dividends unpaid .....	24.00
Other real estate and mortg's owned .....	8,750.50	Individual deposits .....	340,404.39
Due from other national banks .....	27,925.61	United States deposits .....	
Due from State banks and bankers .....	15,823.07	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	55,869.55	Notes and bills rediscounted .....	
Checks and other cash items .....	2,438.07	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	7,410.00		
Fractional currency, nickels, cents .....	134.91		
Specie .....	10,636.60		
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. ....			
<b>Total .....</b>	<b>485,708.21</b>	<b>Total .....</b>	<b>485,708.21</b>

Merchants' National Bank, Saint Cloud.

O. H. HAVILL, *President.*

No. 4797.

A. H. REINHARD, *Cashier.*

Loans and discounts .....	\$347,022.38	Capital stock paid in .....	\$150,000.00
Overdrafts .....	6,441.35	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	2,957.08
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 .....	2,400.00	Due to other national banks .....	
Stocks, securities, etc .....	30,523.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	38,611.84	Dividends unpaid .....	
Other real estate and mortg's owned .....	35,576.35	Individual deposits .....	348,829.29
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	12,320.50	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	20,054.44	Notes and bills rediscounted .....	
Checks and other cash items .....	3,536.71	Bills payable .....	
Exchanges for clearing house .....	798.70	Liabilities other than those above stated .....	
Bills of other national banks .....	5,260.00		
Fractional currency, nickels, cents .....	430.10		
Specie .....	25,061.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>585,286.37</b>	<b>Total .....</b>	<b>585,286.37</b>

First National Bank, Saint James.

THOMAS VELTUM, *President.*

No. 4859.

FRANK O'MEARA, *Cashier.*

Loans and discounts .....	\$173,632.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,824.82	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	3,837.71
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 .....	14,164.76	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	963.81	Dividends unpaid .....	
Other real estate and mortg's owned .....	13,678.93	Individual deposits .....	201,371.47
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 .....	45,601.61	Notes and bills rediscounted .....	
Checks and other cash items .....	2,110.07	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	99.44		
Specie .....	5,991.00		
Legal-tender notes .....	5,830.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>276,459.18</b>	<b>Total .....</b>	<b>276,459.18</b>

MINNESOTA.

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

WILLIAM A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,839,875.31	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,029.52	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	317,795.89
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	14,250.00
U. S. bonds on hand.....	20,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,121,236.51
Stocks, securities, etc.....	1,469,739.69	Due to State banks and bankers.....	1,229,891.64
Bank'g house, furniture, and fixtures.....	148,218.78	Dividends unpaid.....	
Other real estate and mortg'g owned.....	53,404.49	Individual deposits.....	4,305,141.40
Due from other national banks.....	447,821.96	Certified checks.....	42,951.12
Due from State banks and bankers.....	108,755.15	United States deposits.....	68,871.82
Due from approved reserve agents.....	1,899,636.27	Deposits of U.S. disbursing officers.....	131,916.57
Checks and other cash items.....	26,090.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	66,707.88	Bills payable.....	
Bills of other national banks.....	100,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,423.24		
Specie.....	1,219,702.00		
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.....			
<b>Total.....</b>	<b>8,732,054.95</b>	<b>Total.....</b>	<b>8,732,054.95</b>

Second National Bank, Saint Paul.

D. A. MONFORT, *President.*

No. 725.

FREDERICK D. MONFORT, *Cashier.*

Loans and discounts.....	\$650,944.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	56.57	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	79,243.06
U. S. bonds to secure deposits.....	275,000.00	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	178,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,073.44	Due to other national banks.....	33,718.71
Stocks, securities, etc.....	204,633.61	Due to State banks and bankers.....	27,312.45
Bank'g house, furniture, and fixtures.....	540.00	Dividends unpaid.....	2,961.21
Other real estate and mortg'g owned.....	79,300.00	Individual deposits.....	1,583,265.87
Due from other national banks.....	101,928.13	Certified checks.....	3,525.13
Due from State banks and bankers.....	3,817.95	United States deposits.....	68,088.04
Due from approved reserve agents.....	285,500.67	Deposits of U.S. disbursing officers.....	192,369.65
Checks and other cash items.....	774.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,176.76	Bills payable.....	
Bills of other national banks.....	16,566.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	205.39		
Specie.....	360,311.35		
Legal-tender notes.....	47,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	6,405.21		
<b>Total.....</b>	<b>2,290,484.12</b>	<b>Total.....</b>	<b>2,290,484.12</b>

Merchants' National Bank, Saint Paul.

KENNETH CLARK, *President.*

No. 200.

G. H. PRINCE, *Cashier.*

Loans and discounts.....	\$2,854,211.33	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,274.09	Surplus fund.....	51,951.67
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	46,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	696,636.31
Stocks, securities, etc.....	573,068.45	Due to State banks and bankers.....	909,689.68
Bank'g house, furniture, and fixtures.....	190,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	2,529,018.94
Due from other national banks.....	123,691.28	Certified checks.....	31,902.13
Due from State banks and bankers.....	63,882.06	United States deposits.....	
Due from approved reserve agents.....	953,932.64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	20,445.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	79,078.08	Bills payable.....	
Bills of other national banks.....	12,542.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.77		
Specie.....	213,424.00		
Legal-tender notes.....	117,976.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,338.00		
Due from Treasurer U. S.....	5,900.00		
<b>Total.....</b>	<b>5,265,958.73</b>	<b>Total.....</b>	<b>5,265,958.73</b>

MINNESOTA.

National German-American Bank, Saint Paul.

J. W. LUSK, *President.*

No. 2943.

JOSEPH LOCKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,669,019.48	Capital stock paid in	\$1,000,000.00
Overdrafts	93.63	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	88,075.43
U. S. bonds to secure deposits		National-bank notes outstanding	44,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	668,302.42
Stocks, securities, etc.	509,198.38	Due to State banks and bankers	921,108.64
Bank's house, furniture, and fixtures	310,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	3,427,683.83
Due from other national banks	350,295.34	Certified checks	21,607.76
Due from State banks and bankers	222,162.38	United States deposits	
Due from approved reserve agents	1,405,781.01	Deposits of U.S. disbursing officers	
Checks and other cash items	7,371.99	Notes and bills rediscounted	
Exchanges for clearing house	91,654.06	Bills payable	
Bills of other national banks	30,892.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,079.43		
Specie	381,330.38		
Legal-tender notes	140,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>6,171,128.08</b>	<b>Total</b>	<b>6,171,128.08</b>

Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

Loans and discounts	\$1,466,072.80	Capital stock paid in	\$600,000.00
Overdrafts	123.55	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,603.91
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,300.00	Due to other national banks	203,226.10
Stocks, securities, etc.		Due to State banks and bankers	284,540.06
Bank's house, furniture, and fixtures		Dividends unpaid	677.50
Other real estate and mortg's owned	116,441.97	Individual deposits	874,945.93
Due from other national banks	94,634.49	Certified checks	870,870.16
Due from State banks and bankers	2,735.07	United States deposits	50,000.00
Due from approved reserve agents	114,867.31	Deposits of U.S. disbursing officers	
Checks and other cash items	1,147.86	Notes and bills rediscounted	
Exchanges for clearing house	21,671.61	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	10,000.00
Fractional currency, nickels, cents			
Specie	84,452.00		
Legal-tender notes	73,167.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,087,863.66</b>	<b>Total</b>	<b>2,087,863.66</b>

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.*

No. 1794.

E. S. PETTJOHN, *Cashier.*

Loans and discounts	\$147,286.02	Capital stock paid in	\$50,000.00
Overdrafts	93.72	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	16,413.72
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.	31,621.38	Due to State banks and bankers	187.47
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	
Other real estate and mortg's owned	11,288.88	Individual deposits	212,727.16
Due from other national banks	5,690.33	United States deposits	
Due from State banks and bankers	260.59	Deposits of U.S. disbursing officers	
Due from approved reserve agents	69,667.51	Notes and bills rediscounted	
Checks and other cash items	780.12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,020.00		
Fractional currency, nickels, cents	30.20		
Specie	17,139.60		
Legal-tender notes	2,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>304,828.35</b>	<b>Total</b>	<b>304,828.35</b>

**MINNESOTA.**

**First National Bank, Sauk Centre.**

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,007.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	210.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,923.99
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.....	
Stocks, securities, etc.....	3,955.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	7,640.31	Dividends unpaid.....	
Other real estate and mortg 's owned.....	150.00	Individual deposits.....	124,837.79
Due from other national banks.....	4,689.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,334.55	Notes and bills rediscounted.....	
Checks and other cash items.....	357.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,000.00
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	51.08		
Specie.....	8,128.00		
Legal-tender notes.....	4,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>211,011.78</b>	<b>Total.....</b>	<b>211,011.78</b>

**First National Bank, Shakopee.**

THO. WEILAND, *President.*

No. 3039.

JOHN THIEM, *Cashier.*

Loans and discounts.....	\$112,539.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.38	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,689.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	14,500.00	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.....	2.90
Bank 'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	75.00
Other real estate and mortg 's owned.....		Individual deposits.....	190,107.20
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.....	85,776.78	Notes and bills rediscounted.....	
Checks and other cash items.....	308.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,630.00		
Fractional currency, nickels, cents.....	90.37		
Specie.....	4,445.00		
Legal-tender notes.....	7,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>270,374.67</b>	<b>Total.....</b>	<b>270,374.67</b>

**First National Bank, Stillwater.**

CHARLES N. NELSON, *President.*

No. 2674.

R. S. DAVIS, *Cashier.*

Loans and discounts.....	\$1,192,715.98	Capital stock paid in.....	\$250,000.00
Overdrafts.....	24,452.60	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,917.00
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.....		Due to other national banks.....	
Stocks, securities, etc.....	171,490.00	Due to State banks and bankers.....	102,929.99
Bank 'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	40.00
Other real estate and mortg 's owned.....		Individual deposits.....	1,799,216.92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,214.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	744,422.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,250.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,900.00		
Fractional currency, nickels, cents.....	311.51		
Specie.....	48,571.00		
Legal-tender notes.....	6,425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	99.80		
<b>Total.....</b>	<b>2,316,103.91</b>	<b>Total.....</b>	<b>2,316,103.91</b>

MINNESOTA.

Lumbermen's National Bank, Stillwater.

\_\_\_\_\_, *President.*

No. 1783.

A. J. LEHMICKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,083.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,701.40	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,699.28
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.....	6,745.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	46,333.44
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	12.00
Other real estate and mortg's owned.....		Individual deposits.....	629,151.12
Due from other national banks.....	244,638.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	172,980.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,348.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	267.51		
Specie.....	43,982.05		
Legal-tender notes.....	5,064.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>840,195.84</b>	<b>Total.....</b>	<b>840,195.84</b>

First National Bank, Tracy.

JOHN S. TUCKER, *President.*

No. 4992.

D. T. MCARTHUR, *Cashier.*

Loans and discounts.....	\$106,466.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,482.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,700.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,744.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	113,586.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,492.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,321.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,161.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	338.35		
Specie.....	8,781.45		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>177,268.10</b>	<b>Total.....</b>	<b>177,268.10</b>

First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Loans and discounts.....	\$171,011.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	415.24	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,944.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	35,435.66	Due to State banks and bankers.....	2,407.87
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	226,599.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,459.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,534.88	Notes and bills rediscounted.....	
Checks and other cash items.....	383.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	820.00		
Fractional currency, nickels, cents.....	128.64		
Specie.....	21,548.65		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>294,202.18</b>	<b>Total.....</b>	<b>294,202.18</b>

## MINNESOTA.

## First National Bank, Wadena.

W. R. BAUMBACH, *President.*

No. 4821.

C. W. BAUMBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164, 013. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 558. 77	Surplus fund.....	10, 000
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 250. 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.....	
Stocks, securities, etc.....	530. 53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	196. 00
Other real estate and mortg'g owned.....		Individual deposits.....	135, 983. 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.....	6, 964. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	982. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15. 00		
Fractional currency, nickels, cents.....	57. 72		
Specie.....	13, 244. 70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>207, 429. 68</b>	<b>Total.....</b>	<b>207, 429. 68</b>

## Merchants' National Bank, Wadena.

JACOB J. MEYER, *President.*

No. 4916.

W. E. PARKER, *Cashier.*

Loans and discounts.....	\$115, 467. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	710. 00	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	956. 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.....	
Stocks, securities, etc.....	1, 400. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 480. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	101, 911. 16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2, 155. 90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19, 511. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	401. 84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380. 00		
Fractional currency, nickels, cents.....	93. 09		
Specie.....	3, 285. 25		
Legal-tender notes.....	3, 170. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>168, 117. 74</b>	<b>Total.....</b>	<b>168, 117. 74</b>

## First National Bank, Wells.

M. J. PIHL, *President.*

No. 4669.

A. O. OLESON, *Cashier.*

Loans and discounts.....	\$174, 341. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 716. 73	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation.....	16, 500. 00	Undivided profits, less current expenses and taxes paid.....	145. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 840. 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, 250. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	6, 179. 00	Individual deposits.....	167, 169. 16
Due from other national banks.....	2, 464. 58	United States deposits.....	
Due from State banks and bankers.....	5, 000. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12, 989. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 053. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	88. 52		
Specie.....	2, 296. 20		
Legal-tender notes.....	7, 033. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	742. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>239, 654. 88</b>	<b>Total.....</b>	<b>239, 654. 88</b>

MINNESOTA.

First National Bank, Windom.

JOHN HUTTON, *President.*

No. 5063.

W. J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,422.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,608.95	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,438.68
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.....	1,421.87	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	8,686.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	251,622.58
Due from other national banks.....	7,572.08	United States deposits.....	.....
Due from State banks and bankers.....	2,711.10	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	58,440.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	656.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	50.83		
Specie.....	3,039.90		
Legal-tender notes.....	3,138.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>319,811.26</b>	<b>Total.....</b>	<b>319,811.26</b>

First National Bank, Winona.

E. S. YOUNG, *President.*

No. 3224.

J. W. BOOTH, *Cashier.*

Loans and discounts.....	\$1,380,218.08	Capital stock paid in.....	\$225,000.00
Overdrafts.....	828.06	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	8,346.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	115,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	131,638.00
Stocks, securities, etc.....	172,146.32	Due to State banks and bankers.....	189,275.43
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	22,000.00	Individual deposits.....	1,356,821.27
Due from other national banks.....	27,024.25	United States deposits.....	.....
Due from State banks and bankers.....	40,256.48	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	209,070.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,042.72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	10,000.00
Bills of other national banks.....	8,540.00		
Fractional currency, nickels, cents.....	404.22		
Specie.....	47,470.00		
Legal-tender notes.....	5,118.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,665.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,111,081.31</b>	<b>Total.....</b>	<b>2,111,081.31</b>

Second National Bank, Winona.

WILLIAM H. LAIRD, *President.*

No. 1842.

A. W. LAIRD, *Cashier.*

Loans and discounts.....	\$731,748.02	Capital stock paid in.....	\$200,000.00
Overdrafts.....	568.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,460.80
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.....	4,000.00	Due to other national banks.....	42,199.42
Stocks, securities, etc.....	147,700.00	Due to State banks and bankers.....	91,062.83
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	11,331.18	Individual deposits.....	761,281.70
Due from other national banks.....	8,448.50	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	159,115.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,259.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,638.00		
Fractional currency, nickels, cents.....	294.36		
Specie.....	54,352.00		
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.....	.....		
<b>Total.....</b>	<b>1,202,004.75</b>	<b>Total.....</b>	<b>1,202,004.75</b>

**MISSISSIPPI.****First National Bank, Aberdeen.**F. P. JINKINS, *President.*

No. 3656.

C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,678.82	Capital stock paid in .....	\$50,000.00
Overdrafts .....	30,315.83	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	25,488.90
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 .....		Due to other national banks .....	448.09
Stocks, securities, etc. ....	62,901.95	Due to State banks and bankers .....	2,147.04
Bank'g house, furniture, and fixtures .....	7,692.80	Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	180,835.73
Due from other national banks .....	13,237.39	United States deposits .....	
Due from State banks and bankers .....	1,626.48	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	46,144.37	Notes and bills rediscounted .....	
Checks and other cash items .....	9,329.90	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	369.22		
Specie .....	10,000.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>291,419.76</b>	<b>Total .....</b>	<b>291,419.76</b>

**First National Bank, Greenville.**JAMES E. NEGUS, *President.*

No. 3765.

A. B. NANCE, *Cashier.*

Loans and discounts .....	\$280,819.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,739.50	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,500.00	Undivided profits, less current expenses and taxes paid .....	12,405.32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,950.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	66,125.00	Due to State banks and bankers .....	5,523.28
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	125.00
Other real estate and mortg'g owned .....	20,350.00	Individual deposits .....	263,902.58
Due from other national banks .....	373.83	United States deposits .....	
Due from State banks and bankers .....	1,027.16	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	43,795.28	Notes and bills rediscounted .....	
Checks and other cash items .....	839.67	Bills payable .....	50,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	676.60		
Specie .....	11,205.50		
Legal-tender notes .....	18,307.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,147.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>479,906.18</b>	<b>Total .....</b>	<b>479,906.18</b>

**First National Bank, Hattiesburg.**JOHN F. CHAMPENOIS, *President.*

No. 5177.

E. B. SCANLAN, *Cashier.*

Loans and discounts .....	\$89,327.76	Capital stock paid in .....	\$50,000.00
Overdrafts .....	14,038.82	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,110.40
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 .....	906.25	Due to other national banks .....	6,680.05
Stocks, securities, etc. ....	6,562.18	Due to State banks and bankers .....	361.76
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg'g owned .....	3,684.99	Individual deposits .....	78,914.78
Due from other national banks .....	5,863.38	United States deposits .....	
Due from State banks and bankers .....	4,366.47	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	3,351.04	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 .....	60.00		
Fractional currency, nickels, cents .....	24.07		
Specie .....	3,790.33		
Legal-tender notes .....	3,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>148,836.99</b>	<b>Total .....</b>	<b>148,836.99</b>

MISSISSIPPI.

National Bank of Commerce, Hattiesburg.

J. P. CARTER, *President.*

No. 5176.

F. W. FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152, 148. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	57, 841. 44	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 575. 94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 918. 75	Due to other national banks.....	8, 293. 42
Stocks, securities, etc.....	139. 16	Due to State banks and bankers.....	22, 289. 26
Bank'g house, furniture, and fixtures.....	5, 327. 54	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	206, 440. 71
Due from other national banks.....	7, 484. 29	United States deposits.....	.....
Due from State banks and bankers.....	7, 978. 33	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	33, 230. 14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 111. 79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	180. 00		
Fractional currency, nickels, cents.....	53. 60		
Specie.....	6, 021. 90		
Legal-tender notes.....	6, 339. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	199. 50		
<b>Total.....</b>	<b>323, 099. 33</b>	<b>Total.....</b>	<b>323, 099. 33</b>

First National Bank, Jackson.

S. S. CARTER, *President.*

No. 3332.

O. J. WATTE, *Cashier.*

Loans and discounts.....	\$286, 799. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	29, 101. 92	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation.....	25, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 610. 60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 950. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	13, 100. 00
Stocks, securities, etc.....	82, 530. 86	Due to State banks and bankers.....	9, 991. 92
Bank'g house, furniture, and fixtures.....	9, 276. 25	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1, 500. 00	Individual deposits.....	224, 457. 25
Due from other national banks.....	6, 994. 73	United States deposits.....	.....
Due from State banks and bankers.....	17, 274. 23	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9, 591. 47	Notes and bills rediscounted.....	10, 000. 00
Checks and other cash items.....	2, 422. 98	Bills payable.....	40, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200. 00		
Fractional currency, nickels, cents.....	58. 55		
Specie.....	4, 615. 00		
Legal-tender notes.....	27, 097. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 147. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>504, 109. 77</b>	<b>Total.....</b>	<b>504, 109. 77</b>

First National Bank, Meridian.

W. W. GEORGE, *President.*

No. 2957.

EDWIN MCMORRIES, *Cashier.*

Loans and discounts.....	\$357, 934. 77	Capital stock paid in.....	\$130, 000. 00
Overdrafts.....	91, 690. 40	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	32, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 819. 66
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.....	4, 263. 33
Stocks, securities, etc.....	56, 089. 68	Due to State banks and bankers.....	4, 199. 69
Bank'g house, furniture, and fixtures.....	31, 176. 03	Dividends unpaid.....	48. 00
Other real estate and mortg's owned.....	1, 865. 57	Individual deposits.....	517, 045. 04
Due from other national banks.....	36, 824. 48	United States deposits.....	.....
Due from State banks and bankers.....	7, 001. 01	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	116, 532. 57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 065. 92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	5, 398. 83
Bills of other national banks.....	495. 00		
Fractional currency, nickels, cents.....	220. 62		
Specie.....	42, 529. 00		
Legal-tender notes.....	17, 737. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 462. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>795, 024. 55</b>	<b>Total.....</b>	<b>795, 024. 55</b>

## MISSISSIPPI.

## Meridian National Bank, Meridian.

J. H. WRIGHT, *President.*

No. 3176.

E. B. McRAVEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$292,524.89	Capital stock paid in .....	\$100,000.00
Overdrafts .....	74,328.67	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	65,000.00	Undivided profits, less current expenses and taxes paid .....	15,671.56
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 .....	5,948.52
Stocks, securities, etc. ....	59,308.35	Due to State banks and bankers ..	11,716.14
Bank'g house, furniture, and fixtures	11,989.62	Dividends unpaid .....	
Other real estate and mortg'g owned	12,450.00	Individual deposits .....	281,770.35
Due from other national banks .....	11,032.83	United States deposits .....	
Due from State banks and bankers ..	14,504.10	Deposits of U. S. disbursing officers.	
Due from approved reserve agents ..	13,824.64	Notes and bills rediscounted .....	77,538.75
Checks and other cash items .....	2,703.00	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents.	151.27		
Specie .....	22,660.15		
Legal-tender notes .....	17,745.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>601,145.32</b>	<b>Total .....</b>	<b>601,145.32</b>

## First National Bank, Tupelo.

S. T. HARKEY, *President.*

No. 4521.

F. JOHNSON, *Cashier.*

Loans and discounts .....	\$101,883.94	Capital stock paid in .....	\$50,000.00
Overdrafts .....	13,545.37	Surplus fund .....	2,625.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid .....	531.84
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 .....	800.00	Due to other national banks .....	55.19
Stocks, securities, etc. ....	4,098.95	Due to State banks and bankers ..	113.09
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid .....	
Other real estate and mortg'g owned		Individual deposits .....	67,277.05
Due from other national banks .....	833.70	United States deposits .....	
Due from State banks and bankers ..	515.96	Deposits of U. S. disbursing officers.	
Due from approved reserve agents ..	8,565.07	Notes and bills rediscounted .....	21,371.54
Checks and other cash items .....	20.15	Bills payable .....	9,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents.	52.62		
Specie .....	8,145.45		
Legal-tender notes .....	6,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>162,223.71</b>	<b>Total .....</b>	<b>162,223.71</b>

## First National Bank, Vicksburg.

B. W. GRIFFITH, *President.*

No. 3258.

J. M. PHILLIPS, *Cashier.*

Loans and discounts .....	\$320,856.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	44,270.23	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current expenses and taxes paid .....	8,572.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	32,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	20.61
Stocks, securities, etc. ....	8,397.68	Due to State banks and bankers ..	2,397.07
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid .....	
Other real estate and mortg'g owned	4,626.02	Individual deposits .....	252,763.82
Due from other national banks .....	6,257.61	United States deposits .....	
Due from State banks and bankers ..	928.54	Deposits of U. S. disbursing officers.	
Due from approved reserve agents ..	4,948.94	Notes and bills rediscounted .....	61,789.64
Checks and other cash items .....	3,178.11	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	458.00		
Fractional currency, nickels, cents.	1,664.85		
Specie .....	20,224.00		
Legal-tender notes .....	18,996.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>477,993.81</b>	<b>Total .....</b>	<b>477,993.81</b>

**MISSISSIPPI.**

**Merchant's National Bank, Vicksburg.**

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,245.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,434.99	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,309.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,552.56
Stocks, securities, etc.....	153,833.85	Due to State banks and bankers.....	10,061.38
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	150.00
Other real estate and mortg's owned.....		Individual deposits.....	427,696.11
Due from other national banks.....	35,895.08	United States deposits.....	
Due from State banks and bankers.....	55,429.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,458.37	Notes and bills rediscounted.....	
Checks and other cash items.....	2,307.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	59.60		
Specie.....	24,151.55		
Legal-tender notes.....	30,326.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>685,769.36</b>	<b>Total.....</b>	<b>685,769.36</b>

**First National Bank, West Point.**

P. B. DUGAN, *President.*

No. 2891.

ISHAM EVANS, *Cashier.*

Loans and discounts.....	\$160,211.74	Capital stock paid in.....	\$75,000.00
Overdrafts.....	36,443.56	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	11,616.28
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.....	580.06
Stocks, securities, etc.....	17,631.79	Due to State banks and bankers.....	98.94
Bank's house, furniture, and fixtures.....	5,060.00	Dividends unpaid.....	1,216.00
Other real estate and mortg's owned.....	20,915.89	Individual deposits.....	121,894.87
Due from other national banks.....	1,974.92	United States deposits.....	
Due from State banks and bankers.....	205.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,248.22	Notes and bills rediscounted.....	36,228.52
Checks and other cash items.....	1,778.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	7,682.02
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	16.95		
Specie.....	6,140.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>287,316.69</b>	<b>Total.....</b>	<b>287,316.69</b>

**First National Bank, Yazoo City.**

W. C. CRAIG, *President.*

No. 3566.

R. L. BENNETT, *Cashier.*

Loans and discounts.....	\$130,572.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,662.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,900.00	Undivided profits, less current expenses and taxes paid.....	33,102.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,810.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	748.55
Stocks, securities, etc.....	22.00	Due to State banks and bankers.....	89.50
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	80.00
Other real estate and mortg's owned.....	1,745.00	Individual deposits.....	102,393.55
Due from other national banks.....	2,191.29	United States deposits.....	
Due from State banks and bankers.....	3,273.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,247.05	Notes and bills rediscounted.....	
Checks and other cash items.....	1,042.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	797.00		
Fractional currency, nickels, cents.....	18.00		
Specie.....	5,338.15		
Legal-tender notes.....	12,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,165.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>219,224.10</b>	<b>Total.....</b>	<b>219,224.10</b>

## MISSOURI.

## First National Bank, Appleton City.

JAMES M. BURNS, *President.*

No. 2636.

JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,543.18	Capital stock paid in .....	\$55,000.00
Overdrafts .....	4,960.72	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	14,000.00	Undivided profits, less current expenses and taxes paid .....	3,305.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	12,600.00
U. S. bonds on hand .....	300.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	13,332.31	Due to State banks and bankers .....	860.03
Bank 'g house, furniture, and fixtures .....	850.00	Dividends unpaid .....	525.00
Other real estate and mortg 's owned .....	18,440.74	Individual deposits .....	156,529.32
Due from other national banks .....	3,403.44	United States deposits .....	
Due from State banks and bankers .....	4,026.21	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	41,940.74	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 .....	8,610.00		
Fractional currency, nickels, cents .....	32.26		
Specie .....	20,750.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	630.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>273,819.00</b>	<b>Total .....</b>	<b>273,819.00</b>

## Central National Bank, Boonville.

CHARLES E. LEONARD, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts .....	\$256,358.51	Capital stock paid in .....	\$200,000.00
Overdrafts .....	6,057.79	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	29,905.04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	7,500.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	3,370.46
Stocks, securities, etc. ....	187,386.02	Due to State banks and bankers .....	5,767.23
Bank 'g house, furniture, and fixtures .....	1,500.00	Dividends unpaid .....	
Other real estate and mortg 's owned .....	26,115.26	Individual deposits .....	325,146.56
Due from other national banks .....	477.77	United States deposits .....	
Due from State banks and bankers .....	5,290.42	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	55,449.91	Notes and bills rediscounted .....	
Checks and other cash items .....	4,352.77	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	9,000.00		
Fractional currency, nickels, cents .....	540.84		
Specie .....	16,300.00		
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. ....	610.00		
<b>Total .....</b>	<b>649,189.29</b>	<b>Total .....</b>	<b>649,189.29</b>

## First National Bank, Brunswick.

T. S. GRIFFEN, *President.*

No. 4083.

M. H. NORTON, *Cashier.*

Loans and discounts .....	\$61,286.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	278.25	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,045.01
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. ....	12,000.00	Due to State banks and bankers .....	197.02
Bank 'g house, furniture, and fixtures .....	3,500.00	Dividends unpaid .....	
Other real estate and mortg 's owned .....		Individual deposits .....	52,678.77
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 .....	17,396.81	Notes and bills rediscounted .....	
Checks and other cash items .....	112.05	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	415.00		
Fractional currency, nickels, cents .....	90.61		
Specie .....	3,792.05		
Legal-tender notes .....	4,237.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>116,170.80</b>	<b>Total .....</b>	<b>116,170.80</b>

**MISSOURI.**

**Moniteau National Bank, California.**

R. Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,202.46	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.....	5,602.54
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.....	233.79
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,575.00	Individual deposits.....	108,939.39
Due from other national banks.....	627.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,725.75	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.....	3,400.00		
Fractional currency, nickels, cents.....	145.28		
Specie.....	4,200.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>194,775.72</b>	<b>Total.....</b>	<b>194,775.72</b>

**First National Bank, Cameron.**

W. D. COBERLY, *President.*

No. 4259.

W. T. CLARK, *Cashier.*

Loans and discounts.....	\$113,891.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,950.69	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,848.44
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.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,158.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	115,416.86
Due from other national banks.....	6,330.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,850.10	Notes and bills rediscounted.....	
Checks and other cash items.....	700.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents.....	222.92		
Specie.....	6,488.00		
Legal-tender notes.....	910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>184,515.30</b>	<b>Total.....</b>	<b>184,515.30</b>

**First National Bank, Cape Girardeau.**

DAVID A. GLENN, *President.*

No. 4611.

L. S. JOSEPH, *Cashier.*

Loans and discounts.....	\$134,190.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,234.98	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,516.13
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,500.00	Due to State banks and bankers.....	7,038.25
Bank'g house, furniture, and fixtures.....	3,200.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned.....	6,650.00	Individual deposits.....	150,835.94
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	477.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,861.36	Notes and bills rediscounted.....	
Checks and other cash items.....	482.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	45.55		
Specie.....	20,819.70		
Legal-tender notes.....	950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>230,165.32</b>	<b>Total.....</b>	<b>230,165.32</b>

MISSOURI.

First National Bank, Carrollton.

W. E. HUDSON, *President.*

No. 4079.

T. B. GOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,906.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,018.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,188.16
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.....	20.33
Stocks, securities, etc.....		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.....	212,193.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	572.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	74,478.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,187.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	50.35		
Specie.....	12,022.05		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>359,901.49</b>	<b>Total.....</b>	<b>359,901.49</b>

First National Bank, Carterville.

W. A. DAUGHERTY, *President.*

No. 4475.

W. B. KANE, *Cashier.*

Loans and discounts.....	\$146,623.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	298.30	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,241.53
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.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....	479.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,801.17	Individual deposits.....	355,218.58
Due from other national banks.....	46,200.00	United States deposits.....	
Due from State banks and bankers.....	13,492.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	166,985.74	Notes and bills rediscounted.....	
Checks and other cash items.....	5.95	Bills payable.....	
Exchanges for clearing house.....	836.67	Liabilities other than those above stated.....	
Bills of other national banks.....	405.00		
Fractional currency, nickels, cents.....	129.15		
Specie.....	10,988.30		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>424,710.11</b>	<b>Total.....</b>	<b>424,710.11</b>

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.*

No. 5005.

E. B. JACOBS, *Cashier.*

Loans and discounts.....	\$153,284.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,028.71	Surplus fund.....	13,300.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,012.19
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.....	2,150.00	Due to other national banks.....	
Stocks, securities, etc.....	7,749.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33,175.00	Dividends unpaid.....	135.00
Other real estate and mortg's owned.....	14,724.30	Individual deposits.....	303,408.84
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.....	172,711.48	Notes and bills rediscounted.....	
Checks and other cash items.....	596.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	785.00		
Fractional currency, nickels, cents.....	25.72		
Specie.....	19,050.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>451,356.03</b>	<b>Total.....</b>	<b>451,356.03</b>

**MISSOURI.**

**Carthage National Bank, Carthage.**

D. R. GOUCHER, *President.*

No. 4815.

JOSEPH L. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137, 578. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	328. 66	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	25, 060. 00	Undivided profits, less current expenses and taxes paid.....	903. 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, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	11, 600. 00	Due to State banks and bankers.....	213. 38
Bank'g house, furniture, and fixtures.....	14, 500. 00	Dividends unpaid.....	37. 50
Other real estate and mortg's owned.....	12, 576. 32	Individual deposits.....	191, 484. 38
Due from other national banks.....	4, 600. 00	United States deposits.....	
Due from State banks and bankers.....	2, 300. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	98, 473. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	521. 55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 500. 00		
Fractional currency, nickels, cents.....	64. 02		
Specie.....	10, 051. 00		
Legal-tender notes.....	2, 420. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>326, 138. 91</b>	<b>Total.....</b>	<b>326, 138. 91</b>

**Central National Bank, Carthage.**

AMOS H. CAFFEE, *President.*

No. 4441.

J. E. LANG, *Cashier.*

Loans and discounts.....	\$260, 566. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11, 191. 03	Surplus fund.....	15, 500. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 349. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 431. 70	Due to other national banks.....	
Stocks, securities, etc.....	2, 111. 44	Due to State banks and bankers.....	2, 400. 57
Bank'g house, furniture, and fixtures.....	18, 899. 25	Dividends unpaid.....	
Other real estate and mortg's owned.....	14, 074. 50	Individual deposits.....	606, 418. 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.....	336, 598. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 583. 86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 300. 00		
Fractional currency, nickels, cents.....	520. 86		
Specie.....	6, 924. 10		
Legal-tender notes.....	31, 593. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>795, 169. 47</b>	<b>Total.....</b>	<b>795, 169. 47</b>

**First National Bank, Chillicothe.**

J. M. DAVIS, *President.*

No. 3686.

J. D. BROOKSHIER, *Cashier.*

Loans and discounts.....	\$117, 425. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 354. 41	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	911. 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, 406. 25	Due to other national banks.....	
Stocks, securities, etc.....	13, 497. 83	Due to State banks and bankers.....	4, 254. 15
Bank'g house, furniture, and fixtures.....	8, 574. 12	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	156, 367. 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.....	64, 182. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 311. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	80. 07		
Specie.....	7, 830. 60		
Legal-tender notes.....	4, 058. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>237, 783. 67</b>	<b>Total.....</b>	<b>237, 783. 67</b>

**MISSOURI.**

**Citizens' National Bank, Chillicothe.**

W. W. EDGERTON, *President.*

No. 4111.

PRESTON RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,202.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	122.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,094.28
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	3,141.65	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.....	128,705.71
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.....	61,503.62	Notes and bills rediscounted.....	
Checks and other cash items.....	597.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	49.95		
Specie.....	6,419.50		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>202,049.99</b>	<b>Total.....</b>	<b>202,049.99</b>

**Boone County National Bank, Columbia.**

ROBERT B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Loans and discounts.....	\$235,951.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,403.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,104.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,683.08	Due to State banks and bankers.....	1,658.89
Bank's house, furniture, and fixtures.....	19,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,942.00	Individual deposits.....	273,692.76
Due from other national banks.....	2,722.59	United States deposits.....	
Due from State banks and bankers.....	1,306.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	92,336.60	Notes and bills rediscounted.....	
Checks and other cash items.....	4,287.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,506.00		
Fractional currency, nickels, cents.....			
Specie.....	13,689.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>462,453.72</b>	<b>Total.....</b>	<b>462,453.72</b>

**Exchange National Bank, Columbia.**

JAMES H. WAUGH, *President.*

No. 1467.

C. B. BOWLING, *Cashier.*

Loans and discounts.....	\$224,349.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,428.43	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,630.13
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.....	23,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,500.00	Individual deposits.....	238,424.70
Due from other national banks.....	14,640.80	United States deposits.....	
Due from State banks and bankers.....	1,729.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	66,545.51	Notes and bills rediscounted.....	
Checks and other cash items.....	6,149.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,400.00		
Fractional currency, nickels, cents.....	133.83		
Specie.....	6,553.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>411,554.83</b>	<b>Total.....</b>	<b>411,554.83</b>

**MISSOURI.**

**First National Bank, Grant City.**

E. O. SAYLE, *President.*

No. 3380.

J. F. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115, 704. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 499. 33	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 701. 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.....	
Stocks, securities, etc.....	8, 507. 40	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.....	114, 734. 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.....	43, 805. 98	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 300. 17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	41. 18		
Specie.....	4, 907. 50		
Legal-tender notes.....	1, 420. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>231, 436. 30</b>	<b>Total.....</b>	<b>231, 436. 30</b>

**First National Bank, Hamilton.**

DAN BOOTH, *President.*

No. 4151.

R. J. MURPHY, *Cashier.*

Loans and discounts.....	\$83, 148. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 888. 92	Surplus fund.....	2, 800. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 126. 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, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 143. 80	Dividends unpaid.....	
Other real estate and mortg's owned.....	600. 00	Individual deposits.....	115, 384. 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.....	56, 570. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 544. 89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	495. 00		
Fractional currency, nickels, cents.....	6. 28		
Specie.....	5, 472. 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.....	2. 50		
<b>Total.....</b>	<b>183, 560. 38</b>	<b>Total.....</b>	<b>183, 560. 38</b>

**First National Bank, Independence.**

MATTHEW W. ANDERSON, *President.*

No. 4157.

WM. A. SYMINGTON, *Cashier.*

Loans and discounts.....	\$165, 888. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 835. 26	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 806. 49
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.....	24, 024. 89	Due to State banks and bankers.....	1, 257. 43
Bank'g house, furniture, and fixtures.....	17, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 500. 00	Individual deposits.....	185, 399. 77
Due from other national banks.....	4, 970. 00	United States deposits.....	
Due from State banks and bankers.....	5, 851. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71, 575. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	249. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55. 00		
Fractional currency, nickels, cents.....	8. 00		
Specie.....	9, 251. 30		
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.....			
<b>Total.....</b>	<b>361, 563. 69</b>	<b>Total.....</b>	<b>361, 563. 69</b>

## MISSOURI.

## First National Bank, Jefferson City.

JESSE W. HENRY, *President.*

No. 1809.

OSCAR G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,788.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,208.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,700.70
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.....		Due to other national banks.....	
Stocks, securities, etc.....	99,562.56	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	17,785.00	Individual deposits.....	406,387.74
Due from other national banks.....	7,455.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,445.29	Notes and bills rediscounted.....	
Checks and other cash items.....	3,703.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	945.00		
Fractional currency, nickels, cents.....	315.25		
Specie.....	29,617.45		
Legal-tender notes.....	7,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>522,338.44</b>	<b>Total.....</b>	<b>522,338.44</b>

## First National Bank, Joplin.

CHAS. SCHIFFERDECKER, *President.*

No. 3841.

J. A. CRAGIN, *Cashier.*

Loans and discounts.....	\$322,950.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,577.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,067.53
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.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	16,100.00	Due to State banks and bankers.....	2,998.63
Bank g'house, furniture, and fixtures.....	12,499.40	Dividends unpaid.....	
Other real estate and mortg'g owned.....	7,968.69	Individual deposits.....	413,495.58
Due from other national banks.....	15,338.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	100,084.12	Notes and bills rediscounted.....	
Checks and other cash items.....	3,792.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3,000.00
Bills of other national banks.....	3,700.00		
Fractional currency, nickels, cents.....	197.29		
Specie.....	49,103.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>589,561.74</b>	<b>Total.....</b>	<b>589,561.74</b>

## Joplin National Bank, Joplin.

GALEN SPENCER, *President.*

No. 4425.

A. H. WAITE, *Cashier.*

Loans and discounts.....	\$325,831.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,015.19	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,066.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	100,140.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,809.00	Due to other national banks.....	586.48
Stocks, securities, etc.....	10,900.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	350.99	Individual deposits.....	694,655.01
Due from other national banks.....	40,943.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	246,570.37	Notes and bills rediscounted.....	
Checks and other cash items.....	12,884.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,086.00		
Fractional currency, nickels, cents.....	1,286.66		
Specie.....	38,569.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>849,057.64</b>	<b>Total.....</b>	<b>849,057.64</b>

**MISSOURI.**

**First National Bank, Kansas City.**

J. L. ABERNATHY, *President.*

No. 3456.

E. F. SWINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 098, 664. 20	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	29, 740. 64	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 473. 85
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	100, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 075, 688. 70
Stocks, securities, etc.....	250, 000. 00	Due to State banks and bankers.....	2, 245, 553. 24
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	13, 000. 00	Individual deposits.....	3, 936, 807. 02
Due from other national banks.....	521, 913. 42	Certified checks.....	1, 576. 23
Due from State banks and bankers.....	221, 421. 89	United States deposits.....	174, 827. 34
Due from approved reserve agents.....	3, 492, 956. 74	Deposits of U.S. disbursing officers.....	25, 021. 09
Checks and other cash items.....	4, 973. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	198, 284. 84	Bills payable.....	
Bills of other national banks.....	51, 725. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	607. 16		
Specie.....	537, 411. 00		
Legal-tender notes.....	300, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>10, 068, 948. 07</b>	<b>Total.....</b>	<b>10, 068, 948. 07</b>

**American National Bank, Kansas City.**

R. W. JONES, JR., *President.*

No. 3544.

J. R. DOMINICK, *Cashier.*

Loans and discounts.....	\$1, 330, 698. 55	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	11, 842. 14	Surplus fund.....	22, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 175. 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, 000. 00	Due to other national banks.....	519, 666. 98
Stocks, securities, etc.....	7, 800. 00	Due to State banks and bankers.....	806, 164. 94
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	60. 00
Other real estate and mortg's owned.....	28, 500. 00	Individual deposits.....	608, 263. 75
Due from other national banks.....	142, 801. 17	Certified checks.....	3, 228. 90
Due from State banks and bankers.....	172, 348. 18	United States deposits.....	
Due from approved reserve agents.....	192, 587. 16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15, 327. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	100, 663. 58	Bills payable.....	
Bills of other national banks.....	12, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	492. 09		
Specie.....	113, 350. 00		
Legal-tender notes.....	100, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2, 291, 060. 08</b>	<b>Total.....</b>	<b>2, 291, 060. 08</b>

**National Bank Commerce, Kansas City.**

WILLIAM S. WOODS, *President.*

No. 3760.

W. A. RULE, *Cashier.*

Loans and discounts.....	\$12, 125, 857. 16	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	287, 910. 45	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	528, 000. 00	Undivided profits, less current expenses and taxes paid.....	244, 736. 50
U. S. bonds to secure deposits.....	300, 000. 00	National-bank notes outstanding.....	475, 200. 00
U. S. bonds on hand.....	175, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 738, 236. 83
Stocks, securities, etc.....	1, 942, 074. 95	Due to State banks and bankers.....	5, 640, 866. 50
Bank'g house, furniture and fixtures.....	329, 900. 68	Dividends unpaid.....	1, 076. 00
Other real estate and mortg's owned.....	13, 178. 36	Individual deposits.....	7, 617, 141. 67
Due from other national banks.....	765, 340. 73	Certified checks.....	20, 555. 43
Due from State banks and bankers.....	1, 557, 434. 79	United States deposits.....	300, 000. 00
Due from approved reserve agents.....	2, 343, 594. 46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 864. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....	457, 751. 61	Bills payable.....	
Bills of other national banks.....	50, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 624. 27		
Specie.....	1, 227, 520. 69		
Legal-tender notes.....	100, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	23, 760. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>22, 237, 812. 93</b>	<b>Total.....</b>	<b>22, 237, 812. 93</b>

## MISSOURI.

## New England National Bank, Kansas City.

J. F. DOWNING, *President.*

No. 5138.

A. W. CHILDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,345,304.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	95,692.51	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	15,839.77
U. S. bonds to secure deposits.....	110,000.00	National-bank notes outstanding.....	81,000.00
U. S. bonds on hand.....	7,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	144,500.00	Due to other national banks.....	122,831.40
Stocks, securities, etc.....		Due to State banks and bankers.....	92,978.04
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	70.00
Other real estate and mortg'g owned.....		Individual deposits.....	1,636,296.65
Due from other national banks.....	100,772.66	Certified checks.....	1,961.98
Due from State banks and bankers.....		United States deposits.....	104,200.00
Due from approved reserve agents.....	238,628.74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,083.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,636.72	Bills payable.....	
Bills of other national banks.....	43,005.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	943.99		
Specie.....	82,825.75		
Legal-tender notes.....	70,335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,305,177.84</b>	<b>Total.....</b>	<b>2,305,177.84</b>

## Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts.....	\$4,738,191.16	Capital stock paid in.....	\$600,000.00
Overdrafts.....	27,885.76	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	223,000.00	Undivided profits, less current expenses and taxes paid.....	40,965.12
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,017.50	Due to other national banks.....	1,254,601.15
Stocks, securities, etc.....	146,500.00	Due to State banks and bankers.....	2,203,616.87
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....	54,096.58	Individual deposits.....	3,511,402.28
Due from other national banks.....	322,639.31	Certified checks.....	26,166.34
Due from State banks and bankers.....	321,626.16	United States deposits.....	100,000.00
Due from approved reserve agents.....	1,104,980.46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,341.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	215,766.79	Bills payable.....	
Bills of other national banks.....	20,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	486.84		
Specie.....	665,105.00		
Legal-tender notes.....	85,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>8,056,751.76</b>	<b>Total.....</b>	<b>8,056,751.76</b>

## First National Bank, King City.

JOSEPH H. WARD, *President.*

No. 4373.

GEORGE WARD, *Cashier.*

Loans and discounts.....	\$160,349.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,289.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	5,465.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....	680.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	
Stocks, securities, etc.....	29,130.00	Due to State banks and bankers.....	624.31
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	450.00
Other real estate and mortg'g owned.....		Individual deposits.....	178,711.82
Due from other national banks.....	660.40	United States deposits.....	
Due from State banks and bankers.....	660.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,102.83	Notes and bills rediscounted.....	
Checks and other cash items.....	124.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	156.60		
Specie.....	12,116.35		
Legal-tender notes.....	7,255.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>325,752.10</b>	<b>Total.....</b>	<b>325,752.10</b>

**MISSOURI.**

**National Bank, Kirksville.**

P. C. MILLS, *President.*

No. 5107.

B. F. HEINY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,664.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,091.11	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	1,265.32
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.....	10,650.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	111,893.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	518.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,456.86	Notes and bills rediscounted.....	
Checks and other cash items.....	3,174.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	55.65		
Specie.....	7,508.90		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>180,408.85</b>	<b>Total.....</b>	<b>180,408.85</b>

**First National Bank, Lamar.**

J. R. FANT, *President.*

No. 4057.

B. C. AVERY, *Cashier.*

Loans and discounts.....	\$69,476.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	587.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,774.08
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,792.94	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,465.41	Individual deposits.....	50,922.20
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.....	7,834.01	Notes and bills rediscounted.....	
Checks and other cash items.....	548.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	124.45		
Specie.....	2,504.36		
Legal-tender notes.....	6,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>124,946.28</b>	<b>Total.....</b>	<b>124,946.28</b>

**First National Bank, Liberty.**

JOHN S. MAJOR, *President.*

No. 312.

GEO. S. RITCHEY, *Cashier.*

Loans and discounts.....	\$103,933.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,083.40	Surplus fund.....	4,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,088.21
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.....	35,615.63	Due to State banks and bankers.....	15,263.99
Bank's house, furniture, and fixtures.....	19,510.77	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,244.75	Individual deposits.....	162,447.80
Due from other national banks.....	55.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,366.78	Notes and bills rediscounted.....	
Checks and other cash items.....	2,201.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	166.32		
Specie.....	3,940.00		
Legal-tender notes.....	6,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>245,350.00</b>	<b>Total.....</b>	<b>245,350.00</b>

## MISSOURI.

## First National Bank, Macon.

F. W. BLEES, *President.*

No. 2862.

JOHN SCOVERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,252.32	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,235.71	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	18,800.00	Undivided profits, less current expenses and taxes paid .....	3,039.54
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 .....	1,200.00	Due to other national banks .....	
Stocks, securities, etc. ....	3,210.00	Due to State banks and bankers .....	63.13
Bank'g house, furniture, and fixtures .....	1,875.00	Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	234,547.55
Due from other national banks .....	15,001.17	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	112,846.94	Notes and bills rediscounted .....	
Checks and other cash items .....	154.72	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	385.00		
Fractional currency, nickels, cents .....	52.36		
Specie .....	8,973.00		
Legal-tender notes .....	6,738.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	846.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>314,570.22</b>	<b>Total .....</b>	<b>314,570.22</b>

## First National Bank, Maryville.

JOSEPH JACKSON, *President.*

No. 3263.

S. H. KEMP, *Cashier.*

Loans and discounts .....	\$270,048.64	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,542.73	Surplus fund .....	19,537.82
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	3,212.36
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 .....	650.00	Due to other national banks .....	
Stocks, securities, etc. ....	16,000.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	319,307.36
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	200.36	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	121,823.30	Notes and bills rediscounted .....	
Exchanges for clearing house .....	499.70	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Bills of other national banks .....	422.00		
Fractional currency, nickels, cents .....	197.06		
Specie .....	14,548.75		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>464,557.54</b>	<b>Total .....</b>	<b>464,557.54</b>

## Maryville National Bank, Maryville.

G. L. WILFLEY, *President.*

No. 4243.

ELMER FRASER, *Cashier.*

Loans and discounts .....	\$148,605.13	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10,203.33	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	14,500.00	Undivided profits, less current expenses and taxes paid .....	8,973.24
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 .....		Due to other national banks .....	
Stocks, securities, etc. ....	12,300.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	163,113.84
Due from other national banks .....	1,900.00	United States deposits .....	
Due from State banks and bankers .....	1,900.00	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	42,508.72	Notes and bills rediscounted .....	
Checks and other cash items .....	413.20	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	735.00		
Fractional currency, nickels, cents .....	75.10		
Specie .....	7,844.10		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	652.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>245,137.08</b>	<b>Total .....</b>	<b>245,137.08</b>

MISSOURI.

Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.*

No. 2432.

GEO. H. LAWTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,783.63	Capital stock paid in	\$50,000.00
Overdrafts	481.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,160.13
U. S. bonds to secure deposits		National-bank notes outstanding	5,270.00
U. S. bonds on hand	9,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	593.44	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,620.00	Dividends unpaid	372.00
Other real estate and mortg's owned		Individual deposits	86,980.38
Due from other national banks	813.28	United States deposits	
Due from State banks and bankers	3,605.20	Deposits of U.S. disbursing officers	
Due from approved reserve agents	29,200.58	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	1,050.00		
Fractional currency, nickels, cents	22.27		
Specie	16,490.40		
Legal-tender notes	5,580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>162,782.51</b>	<b>Total</b>	<b>162,782.51</b>

First National Bank, Mexico.

W. A. MORRIS, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Loans and discounts	\$100,170.68	Capital stock paid in	\$50,000.00
Overdrafts	542.22	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	899.74
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	800.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	8,282.55
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	67,781.49
Due from other national banks		United States deposits	
Due from State banks and bankers	4,510.32	Deposits of U.S. disbursing officers	
Due from approved reserve agents	6,262.90	Notes and bills rediscounted	
Checks and other cash items	463.98	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,600.00		
Fractional currency, nickels, cents	18.68		
Specie	5,782.50		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>145,713.78</b>	<b>Total</b>	<b>145,713.78</b>

First National Bank, Milan.

ISAAC GUINN, *President.*

No. 3110.

J. C. MCCOY, *Cashier.*

Loans and discounts	\$174,503.40	Capital stock paid in	\$75,000.00
Overdrafts	1,510.16	Surplus fund	16,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	6,954.90
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	2,250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	18,021.40	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	126,713.40
Due from other national banks	3,520.66	United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	16,216.63	Notes and bills rediscounted	14,500.00
Checks and other cash items	6,522.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	.40		
Specie	6,600.00		
Legal-tender notes	3,619.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
<b>Total</b>	<b>258,358.25</b>	<b>Total</b>	<b>258,358.25</b>

## MISSOURI.

## First National Bank, Nevada.

H. L. TILLOTSON, *President.*

No. 3959.

WELLINGTON BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,370.72	Capital stock paid in	\$100,000.00
Overdrafts	5,208.12	Surplus fund	2,150.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,870.64
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	1,841.79	Due to other national banks	
Stocks, securities, etc.	2,475.47	Due to State banks and bankers	7,944.95
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	258,680.67
Due from other national banks	467.13	United States deposits	
Due from State banks and bankers	1,142.30	Deposits of U. S. disbursing officers	
Due from approved reserve agents	137,995.88	Notes and bills rediscounted	
Checks and other cash items	2,602.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,130.00		
Fractional currency, nickels, cents	116.39		
Specie	7,172.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer, U. S.			
<b>Total</b>	<b>398,146.26</b>	<b>Total</b>	<b>398,146.26</b>

## First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

JAMES W. PROCTOR, *Cashier.*

Loans and discounts	\$97,183.96	Capital stock paid in	\$60,000.00
Overdrafts	2,259.71	Surplus fund	16,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	727.74
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	500.00	Due to other national banks	1.99
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,551.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	56,793.14
Due from other national banks	3,025.16	United States deposits	
Due from State banks and bankers	1,026.96	Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,659.87	Notes and bills rediscounted	
Checks and other cash items	1,037.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	103.46		
Specie	4,800.00		
Legal-tender notes	2,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>165,022.87</b>	<b>Total</b>	<b>165,022.87</b>

## National Bank, Paris.

DAVID H. MOSS, *President.*

No. 3322.

WM. F. BUCKNER, *Cashier.*

Loans and discounts	\$182,006.97	Capital stock paid in	\$100,000.00
Overdrafts	3,070.44	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,024.78
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	1,000.00	Due to other national banks	
Stocks, securities, etc.	2,479.80	Due to State banks and bankers	417.87
Bank's house, furniture, and fixtures	8,800.00	Dividends unpaid	
Other real estate and mortg's owned	12,275.00	Individual deposits	160,077.85
Due from other national banks		United States deposits	
Due from State banks and bankers	11,344.10	Deposits of U. S. disbursing officers	
Due from approved reserve agents	43,908.62	Notes and bills rediscounted	
Checks and other cash items	253.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,124.00		
Fractional currency, nickels, cents	73.37		
Specie	13,860.10		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>310,320.50</b>	<b>Total</b>	<b>310,320.50</b>

**MISSOURI.**

**Pierce City National Bank, Pierce City.**

A. L. WHITE, *President.*

No. 4225.

LOUIS A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102, 225. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8. 38	Surplus fund.....	2, 250. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 160. 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, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	125. 00	Due to State banks and bankers.....	12, 868. 34
Bank'g house, furniture, and fixtures	16, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	932. 50	Individual deposits.....	104, 916. 62
Due from other national banks.....	17, 494. 05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 824. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 971. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 234. 00		
Fractional currency, nickels, cents.....	64. 07		
Specie.....	7, 502. 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.....			
<b>Total.....</b>	<b>184, 445. 38</b>	<b>Total.....</b>	<b>184, 445. 38</b>

**First National Bank, Plattsburg.**

O. P. RILEY, *President.*

No. 4215.

C. E. JONES, *Cashier.*

Loans and discounts.....	\$158, 750. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 970. 41	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 755. 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.....	2, 450. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 492. 29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	158, 707. 25
Due from other national banks.....	7, 549. 31	United States deposits.....	
Due from State banks and bankers.....	18, 000. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18, 219. 35	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 430. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	301. 00		
Fractional currency, nickels, cents.....	9. 68		
Specie.....	7, 564. 72		
Legal-tender notes.....	4, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>259, 962. 70</b>	<b>Total.....</b>	<b>259, 962. 70</b>

**National Bank, Rolla.**

A. J. SEAY, *President.*

No. 1865.

C. E. FRENCH, *Cashier.*

Loans and discounts.....	\$128, 721. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 022. 41	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 618. 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.....	30, 564. 29	Due to other national banks.....	
Stocks, securities, etc.....	1, 546. 30	Due to State banks and bankers.....	26, 836. 53
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	144, 646. 10
Due from other national banks.....	26, 302. 63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32, 626. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	260. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	913. 00		
Fractional currency, nickels, cents.....	328. 41		
Specie.....	3, 003. 95		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>245, 351. 45</b>	<b>Total.....</b>	<b>245, 351. 45</b>

## MISSOURI.

## First National Bank, Saint Charles.

B. F. BECKER, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,139.30	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,281.53
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		Due to other national banks	
Stocks, securities, etc.	65,623.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,250.00	Dividends unpaid	288.00
Other real estate and mortg's owned		Individual deposits	215,156.87
Due from other national banks	1,091.80	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	68,456.17	Notes and bills rediscounted	
Checks and other cash items	400.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,420.00		
Fractional currency, nickels, cents	33.03		
Specie	10,000.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>330,476.40</b>	<b>Total</b>	<b>330,476.40</b>

## First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.*

No. 4939.

J. W. McALISTER, *Cashier.*

Loans and discounts	\$1,021,666.37	Capital stock paid in	\$250,000.00
Overdrafts	23,824.97	Surplus fund	8,500.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	26,775.19
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	463,597.70
Stocks, securities, etc.	11,400.00	Due to State banks and bankers	743,919.70
Bank's house, furniture, and fixtures	47,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	615,770.36
Due from other national banks	242,746.26	Certified checks	402.00
Due from State banks and bankers	29,280.11	United States deposits	
Due from approved reserve agents	461,055.06	Deposits of U.S. disbursing officers	
Checks and other cash items	10,780.00	Notes and bills rediscounted	
Exchanges for clearing house	97,939.66	Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.52		
Specie	94,400.00		
Legal-tender notes	50,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,207,964.95</b>	<b>Total</b>	<b>2,207,964.95</b>

## National Bank, Saint Joseph.

L. C. BURNES, *President.*

No. 2970.

\_\_\_\_\_, *Cashier.*

Loans and discounts	\$1,768,268.15	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	21,676.14
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand	34,900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	557,749.34
Stocks, securities, etc.	15,579.80	Due to State banks and bankers	805,039.59
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1,781,237.42
Due from other national banks	301,305.45	United States deposits	97,104.41
Due from State banks and bankers	63,964.78	Deposits of U.S. disbursing officers	386.60
Due from approved reserve agents	702,071.32	Notes and bills rediscounted	
Checks and other cash items	10,967.23	Bills payable	
Exchanges for clearing house	51,239.71	Liabilities other than those above stated	
Bills of other national banks	9,675.00		
Fractional currency, nickels, cents	931.86		
Specie	238,835.20		
Legal-tender notes	120,305.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	5,650.00		
<b>Total</b>	<b>3,553,193.50</b>	<b>Total</b>	<b>3,553,193.50</b>

**MISSOURI.**

**Third National Bank, Saint Louis.**

C. H. HUTTIG, *President.*

No. 170.

G. W. GALBREATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,267,285.39	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,744.90	Surplus fund.....	114,500.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	127,855.33
U. S. bonds to secure deposits.....	650,000.00	National-bank notes outstanding.....	312,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	50,659.48	Due to other national banks.....	5,024,937.41
Stocks, securities, etc.....	841,296.01	Due to State banks and bankers.....	1,335,888.18
Bank'g house, furniture, and fixtures.....	200,000.00	Dividends unpaid.....	304.50
Other real estate and mortg's owned.....	12,788.26	Individual deposits.....	4,156,755.87
Due from other national banks.....	2,428,405.19	Certified checks.....	24,079.82
Due from State banks and bankers.....	241,177.17	United States deposits.....	617,500.00
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	6,259.78	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	123,590.02	Bills payable.....	.....
Bills of other national banks.....	13,168.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	133.24		
Specie.....	1,077,663.67		
Legal-tender notes.....	420,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	15,750.00		
Due from Treasurer U. S.....	10,000.00		
<b>Total.....</b>	<b>12,713,921.11</b>	<b>Total.....</b>	<b>12,713,921.11</b>

**Fourth National Bank, Saint Louis.**

F. W. BIEBINGER, *President.*

No. 283.

G. A. W. AUGST, *Cashier.*

Loans and discounts.....	\$4,330,084.72	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	15,458.78	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	78,414.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	37,070.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	724,199.02
Stocks, securities, etc.....	606,081.42	Due to State banks and bankers.....	1,147,847.23
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,445.09	Individual deposits.....	3,164,204.67
Due from other national banks.....	1,002,747.49	Certified checks.....	40,821.88
Due from State banks and bankers.....	3,589.31	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	51,925.57	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	48,441.14	Bills payable.....	.....
Bills of other national banks.....	13,332.00	Liabilities other than those above stated.....	5,480.03
Fractional currency, nickels, cents.....	795.79		
Specie.....	336,885.80		
Legal-tender notes.....	226,000.00		
U. S. certificates of deposit.....	200,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>6,898,037.11</b>	<b>Total.....</b>	<b>6,898,037.11</b>

**Continental National Bank, Saint Louis.**

GEO. A. BAKER, *President.*

No. 4048.

F. E. MARSHALL, *Cashier.*

Loans and discounts.....	\$6,751,489.07	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,050.89	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	179,075.31
U. S. bonds to secure deposits.....	175,000.00	National-bank notes outstanding.....	233,997.50
U. S. bonds on hand.....	40,460.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	23,000.00	Due to other national banks.....	4,609,874.70
Stocks, securities, etc.....	564,713.88	Due to State banks and bankers.....	2,573,541.28
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	511.00
Other real estate and mortg's owned.....	11,750.00	Individual deposits.....	3,057,568.98
Due from other national banks.....	2,319,674.23	Certified checks.....	92.48
Due from State banks and bankers.....	113,436.09	United States deposits.....	166,250.00
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	12,772.12	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	181,691.17	Bills payable.....	.....
Bills of other national banks.....	24,767.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	18.30		
Specie.....	1,269,388.50		
Legal-tender notes.....	150,000.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.....	11,700.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>12,020,911.25</b>	<b>Total.....</b>	<b>12,020,911.25</b>

**MISSOURI.**

**Merchants' Laclede National Bank, Saint Louis.**

W. H. LEE, *President.*

No. 5002.

GEO. E. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,851,792.19	Capital stock paid in.....	\$1,400,000.00
Overdrafts.....	7,800.48	Surplus fund.....	93,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	129,038.84
U. S. bonds to secure deposits.....	185,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,832.50	Due to other national banks.....	2,431,736.05
Stocks, securities, etc.....	277,269.97	Due to State banks and bankers.....	2,394,686.27
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	4,476.00
Other real estate and mortg'g's owned.....	66,000.79	Individual deposits.....	5,267,031.11
Due from other national banks.....	1,147,944.55	Certified checks.....	23.90
Due from State banks and bankers.....	198,862.43	United States deposits.....	239,632.05
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	11,541.83	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	444,576.73	Bills payable.....	.....
Bills of other national banks.....	11,233.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	837.25		
Specie.....	888,687.50		
Legal-tender notes.....	620,000.00		
U. S. certificates of deposit.....	230,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>12,004,629.22</b>	<b>Total.....</b>	<b>12,004,629.22</b>

**National Bank of Commerce, Saint Louis.**

W. H. THOMPSON, *President.*

No. 4178.

B. F. EDWARDS, *Cashier.*

Loans and discounts.....	\$19,429,119.84	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	46,573.38	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	1,610,000.00	Undivided profits, less current expenses and taxes paid.....	2,242,730.38
U. S. bonds to secure deposits.....	390,000.00	National-bank notes outstanding.....	1,436,397.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,375,031.01
Stocks, securities, etc.....	3,767,780.46	Due to State banks and bankers.....	3,945,005.02
Bank'g house, furniture, and fixtures.....	550,000.00	Dividends unpaid.....	1,851.75
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	15,723,793.95
Due from other national banks.....	5,109,536.73	Certified checks.....	31,312.51
Due from State banks and bankers.....	715,616.96	United States deposits.....	380,000.00
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	46,538.52	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	488,246.67	Bills payable.....	.....
Bills of other national banks.....	14,813.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,972.56		
Specie.....	3,161,324.00		
Legal-tender notes.....	1,322,150.00		
U. S. certificates of deposit.....	410,000.00		
Redemption fund with Treas. U. S.....	72,450.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>37,136,122.12</b>	<b>Total.....</b>	<b>37,136,122.12</b>

**State National Bank, Saint Louis.**

CHARLES PARSONS, *President.*

No. 5172.

L. THOMPSON, *Cashier.*

Loans and discounts.....	\$7,060,323.59	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	1,668.76	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	89,006.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,546.87	Due to other national banks.....	168,983.65
Stocks, securities, etc.....	218,472.58	Due to State banks and bankers.....	720,595.71
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	438.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	6,422,621.76
Due from other national banks.....	450,593.73	United States deposits.....	.....
Due from State banks and bankers.....	199,861.69	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,937.54	Bills payable.....	.....
Exchanges for clearing house.....	168,174.07	Liabilities other than those above stated.....	.....
Bills of other national banks.....	40,000.00		
Fractional currency, nickels, cents.....	881.23		
Specie.....	1,342,186.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	250,000.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	5,000.00		
<b>Total.....</b>	<b>9,801,646.06</b>	<b>Total.....</b>	<b>9,801,646.06</b>

**MISSOURI.**

**Third National Bank, Sedalia.**

JOHN N. DALBY, *President.*

No. 2919.

R. H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,251.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,377.28	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,224.88
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.....	3,000.00	Due to other national banks.....	1,384.22
Stocks, securities, etc.....	7,026.50	Due to State banks and bankers.....	81,552.17
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	32,542.68	Individual deposits.....	243,754.72
Due from other national banks.....	1,513.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,829.43	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	9,337.66	Liabilities other than those above stated.....	
Bills of other national banks.....	4,550.00		
Fractional currency, nickels, cents.....	362.13		
Specie.....	11,010.00		
Legal-tender notes.....	18,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>467,415.99</b>	<b>Total.....</b>	<b>467,415.99</b>

**Citizens' National Bank, Sedalia.**

W. T. HUTCHINSON, *President.*

No. 1971.

WM. H. POWELL, JR., *Cashier.*

Loans and discounts.....	\$265,841.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,881.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,658.37
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.....		Due to other national banks.....	
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	24,879.88
Bank's house, furniture, and fixtures	11,128.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,896.96	Individual deposits.....	264,884.28
Due from other national banks.....	1,858.15	United States deposits.....	
Due from State banks and bankers.....	74,473.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,316.21	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,596.00	Liabilities other than those above stated.....	
Bills of other national banks.....	257.32		
Fractional currency, nickels, cents.....	19,045.00		
Specie.....	10,000.00		
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.....			
<b>Total.....</b>	<b>438,920.03</b>	<b>Total.....</b>	<b>438,920.03</b>

**Sedalia National Bank, Sedalia.**

J. H. BOTHWELL, *President.*

No. 4392.

E. R. BLAIR, *Cashier.*

Loans and discounts.....	\$253,149.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5.00	Surplus fund.....	14,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,531.16
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.....	350.00	Due to other national banks.....	45.67
Stocks, securities, etc.....	22,508.42	Due to State banks and bankers.....	11,048.39
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	2,712.44	Individual deposits.....	227,805.55
Due from other national banks.....	1,036.54	United States deposits.....	
Due from State banks and bankers.....	39,733.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,220.28	Notes and bills rediscounted.....	
Checks and other cash items.....	2,822.32	Bills payable.....	
Exchanges for clearing house.....	2,140.00	Liabilities other than those above stated.....	
Bills of other national banks.....	36.25		
Fractional currency, nickels, cents.....	14,778.50		
Specie.....	9,013.00		
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.....			
<b>Total.....</b>	<b>378,630.77</b>	<b>Total.....</b>	<b>378,630.77</b>

## MISSOURI.

## National Exchange Bank, Springfield.

JAMES E. KEET, *President.*

No. 5082.

E. L. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,069,867.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,627.52	Surplus fund.....	300.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,197.15
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.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	34,566.11	Dividends unpaid.....	133.36
Other real estate and mortg's owned.....		Individual deposits.....	1,370,008.91
Due from other national banks.....	41,386.41	United States deposits.....	
Due from State banks and bankers.....	9,223.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	205,525.77	Notes and bills rediscounted.....	
Checks and other cash items.....	3,530.20	Bills payable.....	
Exchanges for clearing house.....	3,402.15	Liabilities other than those above stated.....	
Bills of other national banks.....	7,710.00		
Fractional currency, nickels, cents.....	355.19		
Specie.....	23,575.00		
Legal-tender notes.....	30,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	750.00		
<b>Total.....</b>	<b>1,566,639.42</b>	<b>Total.....</b>	<b>1,566,639.42</b>

## Union National Bank, Springfield.

H. B. McDANIEL, *President.*

No. 5209.

GEORGE D. McDANIEL, *Cashier.*

Loans and discounts.....	\$147,193.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,430.24	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,515.65
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.....	343.75	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.....	266,389.02
Due from other national banks.....	19,448.52	United States deposits.....	
Due from State banks and bankers.....	4,895.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	107,962.60	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	9,177.62	Liabilities other than those above stated.....	
Bills of other national banks.....	31,500.00		
Fractional currency, nickels, cents.....	112.25		
Specie.....	5,675.00		
Legal-tender notes.....	38,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>391,404.67</b>	<b>Total.....</b>	<b>391,404.67</b>

## First National Bank, Stewartville.

ANDW. J. CULBERTSON, *President.*

No. 4160.

B. F. CLARK, *Cashier.*

Loans and discounts.....	\$60,085.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,344.93	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,207.69
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.....	2,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	50,189.16
Due from other national banks.....	12,463.30	United States deposits.....	
Due from State banks and bankers.....	6,068.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,138.45	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.....	1,200.00		
Fractional currency, nickels, cents.....	75.22		
Specie.....	2,408.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>119,146.85</b>	<b>Total.....</b>	<b>119,146.85</b>

MISSOURI.

First National Bank, Tarkio.

DAVID RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,155.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,846.45	Surplus fund.....	8,350.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	423.38
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.....		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.....	148,943.20
Due from other national banks.....	279.03	United States deposits.....	
Due from State banks and bankers.....	3,541.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	87,261.65	Notes and bills rediscounted.....	
Checks and other cash items.....	929.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	65.22		
Specie.....	7,326.00		
Legal tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>218,966.58</b>	<b>Total.....</b>	<b>218,966.58</b>

Trenton National Bank, Trenton.

C. A. HOFFMAN, *President.*

No. 4933.

ROBERT M. COOK, *Cashier.*

Loans and discounts.....	\$197,203.74	Capital stock paid in.....	\$75,000.00
Overdrafts.....	18,777.73	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,510.10
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.....	
Stocks, securities, etc.....	27,567.73	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,581.86	Individual deposits.....	219,878.09
Due from other national banks.....	3,275.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,532.72	Notes and bills rediscounted.....	
Checks and other cash items.....	482.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	147.00		
Fractional currency, nickels, cents.....	150.31		
Specie.....	15,044.10		
Legal tender notes.....	1,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>328,888.19</b>	<b>Total.....</b>	<b>328,888.19</b>

Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

Loans and discounts.....	\$148,504.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	\$5,623.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,570.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,020.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,785.75	Due to other national banks.....	
Stocks, securities, etc.....	2,440.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	172,251.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,583.24	Notes and bills rediscounted.....	
Checks and other cash items.....	2,219.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,272.00		
Fractional currency, nickels, cents.....	35.54		
Specie.....	8,714.00		
Legal tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>257,321.97</b>	<b>Total.....</b>	<b>257,321.97</b>

**MISSOURI.**

**National Bank, Unionville.**

DAVID W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115, 198. 81	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	32. 69	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 189. 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.....		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.....	100, 968. 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.....	25, 850. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 574. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 500. 00		
Fractional currency, nickels, cents.....	39. 82		
Specie.....	7, 650. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>173, 408. 68</b>	<b>Total.....</b>	<b>173, 408. 68</b>

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

E. N. JOHNSON, *President.*

No. 5156.

W. K. MORROW, *Cashier.*

Loans and discounts.....	\$120, 913. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	374. 82	Surplus fund.....	6, 600. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 233. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	2, 240. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 259. 38	Due to other national banks.....	
Stocks, securities, etc.....	10, 825. 00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	9, 050. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	140, 537. 65
Due from other national banks.....	1, 875. 36	United States deposits.....	
Due from State banks and bankers.....	8, 500. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21, 644. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	39. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 500. 00		
Fractional currency, nickels, cents.....	453. 66		
Specie.....	8, 504. 40		
Legal-tender notes.....	6, 556. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>221, 871. 16</b>	<b>Total.....</b>	<b>221, 871. 16</b>

**First National Bank, West Plains.**

H. T. SMITH, *President.*

No. 5036.

LEE M. CATRON, *Cashier.*

Loans and discounts.....	\$72, 591. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 421. 36	Surplus fund.....	2, 200. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 095. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	625. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 407. 83	Due to other national banks.....	
Stocks, securities, etc.....	5, 587. 52	Due to State banks and bankers.....	5, 005. 22
Bank g'house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	108, 642. 34
Due from other national banks.....	2, 038. 33	United States deposits.....	
Due from State banks and bankers.....	17, 723. 59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48, 849. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	249. 51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85. 00		
Fractional currency, nickels, cents.....	60. 84		
Specie.....	5, 483. 90		
Legal-tender notes.....	7, 007. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>179, 193. 21</b>	<b>Total.....</b>	<b>179, 193. 21</b>

**MONTANA.**

**Big Timber National Bank, Big Timber.**

J. A. HALL, *President.*

No. 4932.

JOHN F. ASBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,437.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,535.57	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,536.91
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.....	750.00	Due to other national banks.....	2,366.03
Stocks, securities, etc.....	728.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,530.88	Individual deposits.....	216,567.10
Due from other national banks.....	6,119.79	United States deposits.....	
Due from State banks and bankers.....	6,029.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,109.44	Notes and bills rediscounted.....	
Checks and other cash items.....	884.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	6.50		
Specie.....	7,374.15		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>291,720.04</b>	<b>Total.....</b>	<b>291,720.04</b>

**First National Bank, Billings.**

P. B. MOSS, *President.*

No. 3097.

S. F. MORSE, *Cashier.*

Loans and discounts.....	\$600,547.78	Capital stock paid in.....	\$150,000.00
Overdrafts.....	20,003.94	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	24,843.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	250,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	77,500.00	Due to other national banks.....	5,264.37
Stocks, securities, etc.....	75,082.53	Due to State banks and bankers.....	23,969.72
Bank'g house, furniture, and fixtures.....	29,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,500.00	Individual deposits.....	729,454.21
Due from other national banks.....	17,848.49	United States deposits.....	
Due from State banks and bankers.....	14,781.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	78,745.34	Notes and bills rediscounted.....	
Checks and other cash items.....	5,246.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380.00	U. S. bond account.....	294,500.00
Fractional currency, nickels, cents.....	94.90		
Specie.....	11,700.00		
Legal-tender notes.....	11,663.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>1,264,281.51</b>	<b>Total.....</b>	<b>1,264,281.51</b>

**Yellowstone National Bank, Billings.**

A. L. BABCOCK, *President.*

No. 4593.

G. A. GRIGGS, *Cashier.*

Loans and discounts.....	\$175,152.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,612.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,874.79
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.....	1,286.86
Stocks, securities, etc.....	4,709.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,145.16	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,464.10	Individual deposits.....	313,022.02
Due from other national banks.....	18,044.23	United States deposits.....	
Due from State banks and bankers.....	10,906.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	103,560.38	Notes and bills rediscounted.....	
Checks and other cash items.....	3,213.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,744.00		
Fractional currency, nickels, cents.....	221.80		
Specie.....	7,647.20		
Legal-tender notes.....	14,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>396,433.67</b>	<b>Total.....</b>	<b>396,433.67</b>

## MONTANA.

## Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.*

No. 2803.

PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,254.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,456.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,281.46
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.....	30,872.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	256,049.31
Due from other national banks.....	24,125.50	United States deposits.....	
Due from State banks and bankers.....	79.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,155.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,216.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	992.00		
Fractional currency, nickels, cents.....	111.55		
Specie.....	19,753.45		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>332,580.77</b>	<b>Total.....</b>	<b>332,580.77</b>

## Commercial National Bank, Bozeman.

HENRY ELLING, *President.*

No. 4968.

GEORGE COX, *Cashier.*

Loans and discounts.....	\$178,304.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,369.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,789.78
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.....	750.00	Due to other national banks.....	1,153.90
Stocks, securities, etc.....	132,378.02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,870.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	412,278.06
Due from other national banks.....	25,575.44	United States deposits.....	
Due from State banks and bankers.....	40,100.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,056.46	Notes and bills rediscounted.....	
Checks and other cash items.....	517.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,990.00		
Fractional currency, nickels, cents.....	83.40		
Specie.....	24,415.10		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>495,471.74</b>	<b>Total.....</b>	<b>495,471.74</b>

## First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

E. B. WEIRICK, *Cashier.*

Loans and discounts.....	\$775,722.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	195,498.15	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	417,558.66
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	27,250.00
U. S. bonds on hand.....	104,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43,133.67
Stocks, securities, etc.....	202,694.93	Due to State banks and bankers.....	27,554.53
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	5,000.60
Other real estate and mortg's owned.....	21,092.15	Individual deposits.....	1,854,870.82
Due from other national banks.....	238,377.30	United States deposits.....	100,000.00
Due from State banks and bankers.....	111,298.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	504,556.85	Notes and bills rediscounted.....	
Checks and other cash items.....	10,740.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	49,810.00		
Fractional currency, nickels, cents.....	439.35		
Specie.....	288,889.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,725,367.68</b>	<b>Total.....</b>	<b>2,725,367.68</b>

**MONTANA.**

**Silver Bow National Bank, Butte.**

O. K. LEWIS, *President.*

No. 4283.

FAYETTE HARRINGTON, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$235, 713. 44	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	35, 546. 95	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 415. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 550. 00	Due to other national banks.....	2, 224. 20
Stocks, securities, etc.....	19, 376. 56	Due to State banks and bankers.....	230. 78
Bank 'g house, furniture, and fixtures.....	4, 828. 66	Dividends unpaid.....	230. 00
Other real estate and mortg's owned.....		Individual deposits.....	364, 945. 56
Due from other national banks.....	15, 571. 72	United States deposits.....	
Due from State banks and bankers.....	4, 463. 63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35, 039. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 642. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 747. 00		
Fractional currency, nickels, cents.....	114. 15		
Specie.....	74, 956. 10		
Legal-tender notes.....	48, 240. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>509, 915. 66</b>	<b>Total.....</b>	<b>509, 915. 66</b>

**First National Bank, Dillon.**

B. F. WHITE, *President.*

No. 3120.

OTHO KLEMM, *Cashier.*

Loans and discounts.....	\$488, 526. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 448. 62	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	46, 755. 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.....	19, 656. 58	Due to other national banks.....	13, 024. 34
Stocks, securities, etc.....	12, 500. 00	Due to State banks and bankers.....	2, 909. 53
Bank 'g house, furniture, and fixtures.....	2, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15, 989. 14	Individual deposits.....	819, 630. 00
Due from other national banks.....	42, 436. 44	United States deposits.....	
Due from State banks and bankers.....	279, 079. 31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	219. 25	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	10, 090. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	. 85		
Fractional currency, nickels, cents.....	22, 274. 10		
Specie.....	35, 086. 00		
Legal-tender notes.....	562. 50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>953, 569. 43</b>	<b>Total.....</b>	<b>953, 569. 43</b>

**Stockmen's National Bank, Fort Benton.**

JOHN W. POWER, *President.*

No. 4194.

CHAS. E. DUER, *Cashier.*

Loans and discounts.....	\$630, 310. 89	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11, 700. 50	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 595. 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.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	28, 590. 17	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	972, 935. 55
Due from other national banks.....	188, 951. 22	United States deposits.....	
Due from State banks and bankers.....	13, 317. 08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	180, 828. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	201. 22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 025. 00		
Fractional currency, nickels, cents.....	23. 65		
Specie.....	27, 953. 00		
Legal-tender notes.....	41, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	5. 00		
<b>Total.....</b>	<b>1, 157, 031. 42</b>	<b>Total.....</b>	<b>1, 157, 031. 42</b>

## MONTANA.

## First National Bank, Great Falls.

G. T. CURTIS, *President.*

No. 3525.

H. H. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$725,948.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	14,066.08	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	24,162.60
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.....	5,606.25	Due to other national banks.....	171,054.12
Stocks, securities, etc.....	21,613.56	Due to State banks and bankers.....	23,169.23
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	45.00
Other real estate and mortg'g's owned.....	12,480.00	Individual deposits.....	934,087.21
Due from other national banks.....	36,771.43	United States deposits.....	
Due from State banks and bankers.....	18,417.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	399,937.80	Notes and bills rediscounted.....	
Checks and other cash items.....	2,233.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	126.79		
Specie.....	100,939.60		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>1,444,018.16</b>	<b>Total.....</b>	<b>1,444,018.16</b>

## Great Falls National Bank, Great Falls.

R. S. FORD, *President.*

No. 4541.

R. P. RECKARDS, *Cashier.*

Loans and discounts.....	\$332,083.14	Capital stock paid in.....	\$125,000.00
Overdrafts.....	6,504.35	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,677.08
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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	9,086.11	Due to State banks and bankers.....	3,151.05
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	565,225.78
Due from other national banks.....	52,268.35	United States deposits.....	
Due from State banks and bankers.....	12,228.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	229,864.02	Notes and bills rediscounted.....	
Checks and other cash items.....	162.10	Bills payable.....	
Exchanges for clearing house.....	1,038.95	Liabilities other than those above stated.....	
Bills of other national banks.....	3,795.00		
Fractional currency, nickels, cents.....	107.60		
Specie.....	24,695.70		
Legal-tender notes.....	18,970.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>747,053.91</b>	<b>Total.....</b>	<b>747,053.91</b>

## American National Bank, Helena.

T. C. POWER, *President.*

No. 4396.

A. C. JOHNSON, *Cashier.*

Loans and discounts.....	\$537,643.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,174.41	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,120.62
U. S. bonds to secure deposits.....	100,090.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	166,180.81
Stocks, securities, etc.....	12,307.01	Due to State banks and bankers.....	51,579.43
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	2,000.00	Individual deposits.....	601,995.45
Due from other national banks.....	10,801.76	United States deposits.....	66,238.30
Due from State banks and bankers.....	5,762.15	Deposits of U.S. disbursing officers.....	28,402.84
Due from approved reserve agents.....	270,401.92	Notes and bills rediscounted.....	
Checks and other cash items.....	58.52	Bills payable.....	
Exchanges for clearing house.....	8,154.28	Liabilities other than those above stated.....	
Bills of other national banks.....	14,000.00		
Fractional currency, nickels, cents.....	434.97		
Specie.....	76,833.45		
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.....	695.25		
<b>Total.....</b>	<b>1,186,517.45</b>	<b>Total.....</b>	<b>1,186,517.45</b>

**MONTANA.**

**Montana National Bank, Helena.**

A. L. SMITH, *President.*

No. 2813.

THOS. C. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$642,244.40	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,901.71	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,138.51
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.....	11,600.00	Due to other national banks.....	248,509.35
Stocks, securities, etc.....	82,314.73	Due to State banks and bankers.....	52,760.99
Bank'g house, furniture, and fixtures.....	91,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	28,150.00	Individual deposits.....	1,092,786.38
Due from other national banks.....	18,580.50	United States deposits.....	14,993.31
Due from State banks and bankers.....	32,385.52	Deposits of U.S. disbursing officers.....	60,681.70
Due from approved reserve agents.....	497,087.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,030.91	Bills payable.....	.....
Exchanges for clearing house.....	9,429.41	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,869.00		
Fractional currency, nickels, cents.....	700.15		
Specie.....	137,326.00		
Legal-tender notes.....	70,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,791,370.24</b>	<b>Total.....</b>	<b>1,791,370.24</b>

**First National Bank, Kalispell.**

D. R. PEELEE, *President.*

No. 4586.

R. E. WEBSTER, *Cashier.*

Loans and discounts.....	\$93,906.53	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.....	4,401.82
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.....	1,375.00	Due to other national banks.....	53.16
Stocks, securities, etc.....	7,813.06	Due to State banks and bankers.....	509.98
Bank'g house, furniture, and fixtures.....	11,859.31	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	16,483.12	Individual deposits.....	138,750.64
Due from other national banks.....	588.29	United States deposits.....	.....
Due from State banks and bankers.....	10,386.07	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	32,348.31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,675.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	140.00		
Specie.....	10,627.50		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>204,965.60</b>	<b>Total.....</b>	<b>204,965.60</b>

**Conrad National Bank, Kalispell.**

CHARLES E. CONRAD, *President.*

No. 4803.

W. A. CONRAD, *Cashier.*

Loans and discounts.....	\$252,060.06	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,465.14	Surplus fund.....	1,600.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	2,665.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....	84,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,110.30
Stocks, securities etc.....	9,041.40	Due to State banks and bankers.....	597.50
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	276.00
Other real estate and mortg'g owned.....	12,633.56	Individual deposits.....	493,113.12
Due from other national banks.....	7,790.31	United States deposits.....	.....
Due from State banks and bankers.....	1,626.90	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	185,826.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,675.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,475.00		
Fractional currency, nickels, cents.....	124.75		
Specie.....	30,015.65		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>655,890.91</b>	<b>Total.....</b>	<b>655,890.91</b>

**MONTANA.**

**National Park Bank, Livingston.**

E. H. TALCOTT, *President.*

No. 3605.

J. C. VILAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$274,982.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,598.65	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,890.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950.00	Due to other national banks.....	688.10
Stocks, securities, etc.....	11,354.49	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19,368.82	Dividends unpaid.....	60.00
Other real estate and mortg'g's owned.....	18,067.33	Individual deposits.....	558,535.84
Due from other national banks.....	65,889.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	230,011.09	Notes and bills rediscounted.....	
Checks and other cash items.....	931.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,450.00		
Fractional currency, nickels, cents.....	35.02		
Specie.....	23,911.00		
Legal-tender notes.....	30,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,124.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>706,174.36</b>	<b>Total.....</b>	<b>706,174.36</b>

**First National Bank, Miles City.**

W. B. JORDAN, *President.*

No. 2752.

H. B. WILEY, *Cashier.*

Loans and discounts.....	\$506,030.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,976.75	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,272.74
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.....	16,362.91
Stocks, securities, etc.....	4,108.51	Due to State banks and bankers.....	130.75
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	7,000.00	Individual deposits.....	565,753.90
Due from other national banks.....	4,926.76	United States deposits.....	
Due from State banks and bankers.....	18,266.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	147,756.42	Notes and bills rediscounted.....	
Checks and other cash items.....	624.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,576.00		
Fractional currency, nickels, cents.....	32.05		
Specie.....	20,159.90		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>752,770.30</b>	<b>Total.....</b>	<b>752,770.30</b>

**State National Bank, Miles City.**

PIERRE WIBAUX, *President.*

No. 5015.

GEORGE H. HYDE, *Cashier.*

Loans and discounts.....	\$334,050.08	Capital stock paid in.....	\$80,000.00
Overdrafts.....	4,818.23	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,382.78
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.....	1,925.00	Due to other national banks.....	236.49
Stocks, securities, etc.....	30,029.96	Due to State banks and bankers.....	1,310.49
Bank'g house, furniture, and fixtures.....	1,015.20	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	5,120.00	Individual deposits.....	397,874.74
Due from other national banks.....	3,135.48	United States deposits.....	
Due from State banks and bankers.....	1,373.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	91,397.47	Notes and bills rediscounted.....	
Checks and other cash items.....	251.40	Bills payable.....	
Exchanges for clearing house.....	81.15	Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	33.85		
Specie.....	8,785.75		
Legal-tender notes.....	6,187.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>509,304.50</b>	<b>Total.....</b>	<b>509,304.50</b>

**MONTANA.**

**First National Bank, Missoula.**

A. B. HAMMOND, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$369,766.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	56,935.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	36,244.72
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.....	95,921.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	45,000.00	Individual deposits.....	650,395.88
Due from other national banks.....	81,620.68	United States deposits.....	
Due from State banks and bankers.....	18,996.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,299.85	Notes and bills rediscounted.....	
Checks and other cash items.....	1,871.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,515.00		
Fractional currency, nickels, cents.....	379.60		
Specie.....	69,570.00		
Legal-tender notes.....	42,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	75.35		
<b>Total.....</b>	<b>906,640.60</b>	<b>Total.....</b>	<b>906,640.60</b>

**Western Montana National Bank, Missoula.**

FRED. KENNETT, *President.*

No. 3995.

G. A. WOLF, *Cashier.*

Loans and discounts.....	\$224,150.25	Capital stock paid in.....	\$75,000.00
Overdrafts.....	28,925.05	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	13,320.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,989.82
Stocks, securities, etc.....	57,604.23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,100.00	Individual deposits.....	372,229.35
Due from other national banks.....	18,434.08	United States deposits.....	
Due from State banks and bankers.....	34,212.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,639.79	Notes and bills rediscounted.....	
Checks and other cash items.....	4,822.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,260.00		
Fractional currency, nickels, cents.....	86.70		
Specie.....	16,695.00		
Legal-tender notes.....	29,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	89.95		
<b>Total.....</b>	<b>505,419.88</b>	<b>Total.....</b>	<b>505,419.88</b>

**First National Bank, White Sulphur Springs.**

A. M. HENRY, *President.*

No. 3375.

JAS. T. WOOD, *Cashier.*

Loans and discounts.....	\$162,628.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,707.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,036.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,645.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	267.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,458.65	Dividends unpaid.....	1,137.50
Other real estate and mortg's owned		Individual deposits.....	210,002.62
Due from other national banks.....	51,994.22	United States deposits.....	
Due from State banks and bankers.....	4,471.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	99,648.57	Notes and bills rediscounted.....	
Checks and other cash items.....	1,034.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,600.00		
Fractional currency, nickels, cents.....	11.85		
Specie.....	15,249.25		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>397,821.60</b>	<b>Total.....</b>	<b>397,821.60</b>

## NEBRASKA.

## First National Bank, Albion.

CHARLES E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,889.46	Capital stock paid in .....	\$60,000.00
Overdrafts .....	2,311.09	Surplus fund .....	11,250.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits, less current expenses and taxes paid .....	1,063.66
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 .....	1,000.00	Due to other national banks .....	
Stocks, securities, etc. ....	880.76	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	23,989.92	Dividends unpaid .....	105 00
Other real estate and mortg'g owned .....	703.81	Individual deposits .....	84,722.89
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 .....	26,548.00	Notes and bills rediscounted .....	
Checks and other cash items .....	1,696.17	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	410.00		
Fractional currency, nickels, cents .....	38.59		
Specie .....	7,088.75		
Legal-tender notes .....	1,410.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>170,641.55</b>	<b>Total .....</b>	<b>170,641.55</b>

## Albion National Bank, Albion.

M. B. THOMPSON, *President.*

No. 4173.

D. V. BLATTER, *Cashier.*

Loans and discounts .....	\$84,686.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8.52	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1 314.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	15,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	1,257.75	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	240.00
Other real estate and mortg'g owned .....	5,598.23	Individual deposits .....	122,229.92
Due from other national banks .....	509.71	United States deposits .....	
Due from State banks and bankers .....	20.00	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	59,702.80	Notes and bills rediscounted .....	
Checks and other cash items .....	1,125.83	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	35.00		
Fractional currency, nickels, cents .....	4.65		
Specie .....	5,983.20		
Legal-tender notes .....	3,040.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>190,034.20</b>	<b>Total .....</b>	<b>190,034.20</b>

## First National Bank, Alliance.

W. A. HAMPTON, *President.*

No. 4226.

S. FICKELL, *Cashier.*

Loans and discounts .....	\$138,286.02	Capital stock paid in .....	\$50,000.00
Overdrafts .....	13,569.79	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,727.63
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'g house, furniture, and fixtures .....	10,000.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	222,308.87
Due from other national banks .....	27,233.74	United States deposits .....	
Due from State banks and bankers .....	1,722.14	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	88,024.05	Notes and bills rediscounted .....	
Checks and other cash items .....	2,347.89	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	107.00		
Fractional currency, nickels, cents .....	21.02		
Specie .....	1,509.85		
Legal-tender notes .....	400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	2.50		
<b>Total .....</b>	<b>296,286.50</b>	<b>Total .....</b>	<b>296,286.50</b>

**NEBRASKA.**

**First National Bank, Arlington.**

J. H. PRATT, *President.*

No. 4583.

E. QUESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,170.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	119.70	Surplus fund.....	1,295.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,221.86
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.....	
Stocks, securities, etc.....	620.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,372.51	Dividends unpaid.....	
Other real estate and mortg'g owned.....	2,822.95	Individual deposits.....	34,079.52
Due from other national banks.....	5,733.01	United States deposits.....	
Due from State banks and bankers.....	1,128.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,342.89	Notes and bills rediscounted.....	
Checks and other cash items.....	104.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.....	82.07		
Specie.....	1,842.60		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>97,846.38</b>	<b>Total.....</b>	<b>97,846.38</b>

**National Bank, Ashland.**

J. J. BROWN, *President.*

No. 2921.

F. E. WHITE, *Cashier.*

Loans and discounts.....	\$85,281.46	Capital stock paid in.....	\$60,000.00
Overdrafts.....	872.38	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,256.23
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.....	265.83	Due to State banks and bankers.....	233.49
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	5,000.00	Individual deposits.....	67,616.56
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.....	32,757.46	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.....	430.00		
Fractional currency, nickels, cents.....	41.15		
Specie.....	1,283.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>148,606.28</b>	<b>Total.....</b>	<b>148,606.28</b>

**First National Bank, Auburn.**

F. E. ALLEN, *President.*

No. 3343.

W. H. HAY, *Cashier.*

Loans and discounts.....	\$121,101.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,798.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,580.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
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.....	13,000.00	Due to State banks and bankers.....	35,380.45
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	169,813.80
Due from other national banks.....	18,658.04	United States deposits.....	
Due from State banks and bankers.....	31.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	87,372.16	Notes and bills rediscounted.....	
Checks and other cash items.....	953.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	570.00		
Fractional currency, nickels, cents.....	184.91		
Specie.....	19,245.45		
Legal-tender notes.....	2,044.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>279,022.64</b>	<b>Total.....</b>	<b>279,022.64</b>

## NEBRASKA.

## Carson National Bank, Auburn.

F. E. JOHNSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,358.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	226.19	Surplus fund.....	9,100.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,450.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,360.00
U. S. bonds on hand.....	5,000.06	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	98.71
Stocks, securities, etc.....	46,898.49	Due to State banks and bankers.....	765.75
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	585.00	Individual deposits.....	250,701.96
Due from other national banks.....	14,792.51	United States deposits.....	
Due from State banks and bankers.....	5,842.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	127,162.98	Notes and bills rediscounted.....	
Checks and other cash items.....	2,267.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	100.08		
Specie.....	17,392.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>349,476.76</b>	<b>Total.....</b>	<b>349,476.76</b>

## First National Bank, Aurora.

G. W. CURRY, *President.*

No. 2897.

C. J. FARNEY, *Cashier.*

Loans and discounts.....	\$80,394.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,042.54	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,612.18
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.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,610.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	13,437.55	Individual deposits.....	79,429.11
Due from other national banks.....	752.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,709.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,906.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	9.97		
Specie.....	3,190.00		
Legal-tender notes.....	2,104.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>145,741.29</b>	<b>Total.....</b>	<b>145,741.29</b>

## First National Bank, Beatrice.

C. S. BLACE, *President.*

No. 2357.

L. B. HOWEY, *Cashier.*

Loans and discounts.....	\$126,385.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	147.14	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	75,500.00	Undivided profits, less current expenses and taxes paid.....	9,661.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,950.00
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.....	2,874.40	Due to State banks and bankers.....	5,636.30
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	12,138.39	Individual deposits.....	169,907.07
Due from other national banks.....	27,292.76	United States deposits.....	
Due from State banks and bankers.....	13,022.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,662.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,629.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	129.79		
Specie.....	5,063.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,397.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>358,154.44</b>	<b>Total.....</b>	<b>358,154.44</b>

NEBRASKA.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

H. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304, 118.40	Capital stock paid in.....	\$50, 000.00
Overdrafts.....	894.20	Surplus fund.....	50, 000.00
U. S. bonds to secure circulation...	12, 500.00	Undivided profits, less current expenses and taxes paid.....	13, 036.17
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.....	12, 000.00	Due to other national banks.....	
Stocks, securities, etc.....	2, 500.00	Due to State banks and bankers.....	55, 800.92
Bank'g house, furniture and fixtures.....	12, 000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	20, 489.25	Individual deposits.....	455, 924.72
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.....	225, 399.72	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 503.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000.00		
Fractional currency, nickels, cents.....	444.73		
Specie.....	25, 300.00		
Legal-tender notes.....	10, 320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>636, 031.81</b>	<b>Total.....</b>	<b>636, 031.81</b>

German National Bank, Beatrice.

WILLIAM A. WOLFE, *President.*

No. 4148.

DWIGHT COIT, *Cashier.*

Loans and discounts.....	\$68, 988.75	Capital stock paid in.....	\$50, 000.00
Overdrafts.....	7, 209.46	Surplus fund.....	10, 000.00
U. S. bonds to secure circulation...	13, 000.00	Undivided profits, less current expenses and taxes paid.....	166.48
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.....	6, 000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21, 400.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	78, 912.40
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, 262.02	Notes and bills rediscounted.....	
Checks and other cash items.....	113.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents.....	180.75		
Specie.....	4, 650.00		
Legal-tender notes.....	750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	579.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>150, 768.88</b>	<b>Total.....</b>	<b>150, 768.88</b>

First National Bank, Bluehill.

HENRY GUND, *President.*

No. 3419.

C. F. GUND, *Cashier.*

Loans and discounts.....	\$57, 661.43	Capital stock paid in.....	\$50, 000.00
Overdrafts.....	7, 134.09	Surplus fund.....	10, 000.00
U. S. bonds to secure circulation...	12, 500.00	Undivided profits, less current expenses and taxes paid.....	4, 428.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250.00
U. S. bonds on hand.....	13, 600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 627.78	Due to other national banks.....	
Stocks, securities, etc.....	4, 000.00	Due to State banks and bankers.....	19, 874.53
Bank'g house, furniture, and fixtures.....	16, 928.86	Dividends unpaid.....	
Other real estate and mortg'owned.....	3, 718.93	Individual deposits.....	63, 032.63
Due from other national banks.....	3, 689.40	United States deposits.....	
Due from State banks and bankers.....	7, 545.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6, 446.71	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, 000.00		
Fractional currency, nickels, cents.....	148.91		
Specie.....	6, 627.10		
Legal-tender notes.....	5, 395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>158, 586.07</b>	<b>Total.....</b>	<b>158, 586.07</b>

**NEBRASKA.**

**First National Bank, Broken Bow.**

S. H. BURNHAM, *President.*

No. 3449.

H. G. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,701.74	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,649.34	Surplus fund.....	
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.....	1,313.43	Due to other national banks.....	
Stocks, securities, etc.....	9,648.87	Due to State banks and bankers.....	2,845.89
Bank's house, furniture, and fixtures.....	8,836.62	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,456.00	Individual deposits.....	85,013.58
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.....	13,883.24	Notes and bills rediscounted.....	
Checks and other cash items.....	581.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	51.60		
Specie.....	5,330.50		
Legal-tender notes.....	4,653.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>179,734.47</b>	<b>Total.....</b>	<b>179,734.47</b>

**First National Bank, Chadron.**

BARTLETT RICHARDS, *President.*

No. 3823.

CHAS. C. JAMESON, *Cashier.*

Loans and discounts.....	\$127,477.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	317.02	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	606.61
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.....	3,010.60	Due to State banks and bankers.....	19,067.00
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,300.00	Individual deposits.....	160,862.06
Due from other national banks.....	1,608.59	United States deposits.....	
Due from State banks and bankers.....	3,663.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,934.83	Notes and bills rediscounted.....	
Checks and other cash items.....	590.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,230.00		
Fractional currency, nickels, cents.....	25.75		
Specie.....	5,964.75		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>242,785.67</b>	<b>Total.....</b>	<b>242,785.67</b>

**First National Bank, Columbus.**

A. ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

Loans and discounts.....	\$192,730.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,828.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,174.08
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.....		Due to other national banks.....	
Stocks, securities, etc.....	14,461.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,166.10	Individual deposits.....	235,854.83
Due from other national banks.....	2,970.90	United States deposits.....	
Due from State banks and bankers.....	1,773.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,632.10	Notes and bills rediscounted.....	
Checks and other cash items.....	459.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,280.00		
Fractional currency, nickels, cents.....	25.11		
Specie.....	7,076.45		
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.....			
<b>Total.....</b>	<b>320,528.91</b>	<b>Total.....</b>	<b>320,528.91</b>

NEBRASKA.

Commercial National Bank, Columbus.

C. H. SHELDON, *President.*

No. 5180.

DANIEL SCHRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,984.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,470.44	Surplus fund.....	570.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,270.86
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.....	2,165.88	Due to other national banks.....	
Stocks, securities, etc.....	11,536.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	213,133.03
Due from other national banks.....	100,739.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,401.53	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.....	1,420.00		
Fractional currency, nickels, cents.....	29.61		
Specie.....	5,171.95		
Legal-tender notes.....	5,705.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>292,973.89</b>	<b>Total.....</b>	<b>292,973.89</b>

First National Bank, Cozad.

GEO. O. BROWN, *President.*

No. 4165.

T. E. BENNISON, *Cashier.*

Loans and discounts.....	\$115,445.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,516.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,812.36
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.....	595.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	600.00
Other real estate and mortg's owned	5,946.77	Individual deposits.....	90,523.11
Due from other national banks.....	208.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,180.86	Notes and bills rediscounted.....	
Checks and other cash items.....	275.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	58.12		
Specie.....	5,400.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>167,190.47</b>	<b>Total.....</b>	<b>167,190.47</b>

First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

C. W. WECKBACH, *Cashier.*

Loans and discounts.....	\$154,378.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,259.63	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,129.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	31,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,741.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	700.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,821.62	Individual deposits.....	212,474.53
Due from other national banks.....	9,044.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,508.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2,037.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	555.00		
Fractional currency, nickels, cents.....	54.00		
Specie.....	8,828.30		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>287,103.87</b>	<b>Total.....</b>	<b>287,103.87</b>

## NEBRASKA.

## First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

F. E. SCHAAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,855.45	Capital stock paid in .....	\$75,000.00
Overdrafts .....	952.57	Surplus fund .....	10,090.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits, less current expenses and taxes paid .....	4,714.22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	16,130.00
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 .....	13,409.39
Bank 'g house, furniture, and fixtures .....	6,000.00	Dividends unpaid .....	
Other real estate and mortg 's owned .....		Individual deposits .....	119,558.82
Due from other national banks .....	764.58	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	40,284.69	Notes and bills rediscounted .....	
Checks and other cash items .....	1,279.89	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	100.00		
Fractional currency, nickels, cents .....	30.85		
Specie .....	10,357.90		
Legal-tender notes .....	3,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	806.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>238,812.43</b>	<b>Total .....</b>	<b>238,812.43</b>

## Central Nebraska National Bank, David City.

W. M. BUNTING, *President.*

No. 3801.

M. E. BAUER, *Cashier.*

Loans and discounts .....	\$123,065.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,342.67	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	3,758.65
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 .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	32,307.90
Bank 'g house, furniture, and fixtures .....	3,941.22	Dividends unpaid .....	
Other real estate and mortg 's owned .....	10,514.00	Individual deposits .....	117,385.53
Due from other national banks .....	3,989.38	United States deposits .....	
Due from State banks and bankers .....	442.24	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	40,623.39	Notes and bills rediscounted .....	
Checks and other cash items .....	190.35	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	97.56		
Specie .....	6,120.50		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>225,952.08</b>	<b>Total .....</b>	<b>225,952.08</b>

## City National Bank, David City.

B. O. PERKINS, *President.*

No. 3934.

E. WILLIAMS, *Cashier.*

Loans and discounts .....	\$152,020.54	Capital stock paid in .....	\$50,000.00
Overdrafts .....	863.91	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,491.50
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 .....	1,125.00	Due to other national banks .....	
Stocks, securities, etc. ....	1,664.04	Due to State banks and bankers .....	
Bank 'g house, furniture, and fixtures .....	14,283.16	Dividends unpaid .....	
Other real estate and mortg 's owned .....	5,689.75	Individual deposits .....	164,890.07
Due from other national banks .....	3,918.51	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	17,468.92	Notes and bills rediscounted .....	
Checks and other cash items .....	1,728.69	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	690.00		
Fractional currency, nickels, cents .....	137.05		
Specie .....	9,331.50		
Legal-tender notes .....	7,648.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>229,631.57</b>	<b>Total .....</b>	<b>229,631.57</b>

NEBRASKA.

First National Bank, Fairbury.

D. B. CROPSY, *President.*

No. 2994.

F. F. GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,744.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,623.05	Surplus fund.....	6,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	813.72
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,800.00	Individual deposits.....	116,689.39
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.....	24,302.01	Notes and bills rediscounted.....	
Checks and other cash items.....	1,235.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,335.00		
Fractional currency, nickels, cents.....	150.59		
Specie.....	10,599.65		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>184,853.11</b>	<b>Total.....</b>	<b>184,853.11</b>

First National Bank, Falls City.

JOHN W. HOLT, *President.*

No. 2746.

P. H. JUSSEN, *Cashier.*

Loans and discounts.....	\$107,872.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,093.31	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,575.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,142.50	Due to other national banks.....	
Stocks, securities, etc.....	16,663.97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,973.37	Individual deposits.....	163,720.83
Due from other national banks.....	8,781.82	United States deposits.....	
Due from State banks and bankers.....	76.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,722.06	Notes and bills rediscounted.....	
Checks and other cash items.....	27.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	51.80		
Specie.....	14,785.85		
Legal-tender notes.....	856.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>281,796.29</b>	<b>Total.....</b>	<b>281,796.29</b>

First National Bank, Fremont.

H. J. LEE, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$255,389.48	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,199.43	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,402.99
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.....	9,701.10	Due to other national banks.....	7,763.73
Stocks, securities, etc.....	8,800.00	Due to State banks and bankers.....	45,344.00
Bank's house, furniture, and fixtures.....	43,723.25	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,457.71	Individual deposits.....	213,544.29
Due from other national banks.....	3,376.99	United States deposits.....	
Due from State banks and bankers.....	72,412.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,560.00	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.....	7,365.00		
Fractional currency, nickels, cents.....	65.01		
Specie.....	23,068.90		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>484,805.01</b>	<b>Total.....</b>	<b>484,805.01</b>

NEBRASKA.

Commercial National Bank, Fremont.

F. MCGIVERIN, *President.*

No. 4504.

OTTO H. SCHURMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$282,631.16	Capital stock paid in .....	\$100,000.00
Overdrafts .....	776.27	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	4,442.40
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 .....	1,500.00	Due to other national banks .....	32,765.35
Stocks, securities, etc. ....	7,225.07	Due to State banks and bankers .....	133,471.16
Bank's house, furniture, and fixtures .....	27,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	2,287.00	Individual deposits .....	242,118.75
Due from other national banks .....	1,531.56	United States deposits .....	
Due from State banks and bankers .....	847.08	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	149,578.61	Notes and bills rediscounted .....	
Checks and other cash items .....	2,099.33	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,900.00		
Fractional currency, nickels, cents .....	246.68		
Specie .....	26,534.90		
Legal-tender notes .....	14,015.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>546,297.66</b>	<b>Total .....</b>	<b>546,297.66</b>

Farmers and Merchants' National Bank, Fremont.

ROBERT BRIDGE, *President.*

No. 3188.

WM. E. SMILLS, *Cashier.*

Loans and discounts .....	\$116,240.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,066.05	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	1,720.26
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 .....	1,500.00	Due to other national banks .....	
Stocks, securities, etc. ....	75,928.87	Due to State banks and bankers .....	68,813.26
Bank's house, furniture, and fixtures .....	25,955.48	Dividends unpaid .....	
Other real estate and mortg's owned .....	12,296.42	Individual deposits .....	194,957.73
Due from other national banks .....	14,872.60	United States deposits .....	
Due from State banks and bankers .....	4,537.50	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	103,103.47	Notes and bills rediscounted .....	
Checks and other cash items .....	463.95	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	152.33		
Specie .....	14,158.90		
Legal-tender notes .....	9,590.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>407,991.25</b>	<b>Total .....</b>	<b>407,991.25</b>

Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2848.

JULIUS BECKMAN, *Cashier.*

Loans and discounts .....	\$418,104.09	Capital stock paid in .....	\$150,000.00
Overdrafts .....	3,996.65	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits, less current expenses and taxes paid .....	15,845.41
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 .....	27,906.49
Stocks, securities, etc. ....	2,100.00	Due to State banks and bankers .....	133,156.66
Bank's house, furniture, and fixtures .....	19,000.00	Dividends unpaid .....	8.00
Other real estate and mortg's owned .....	21,000.00	Individual deposits .....	342,827.42
Due from other national banks .....	965.43	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	205,537.77	Notes and bills rediscounted .....	
Checks and other cash items .....	2,444.00	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	6,810.00		
Fractional currency, nickels, cents .....	171.79		
Specie .....	26,176.75		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>753,493.98</b>	<b>Total .....</b>	<b>753,493.98</b>

NEBRASKA.

First National Bank, Friend.

L. E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,600.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,650.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	854.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,703.25	Due to State banks and bankers.....	33,993.33
Bank'g house, furniture, and fixtures.....	7,750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,323.64	Individual deposits.....	95,611.25
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.....	48,760.34	Notes and bills rediscounted.....	
Checks and other cash items.....	2,709.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	336.00		
Fractional currency, nickels, cents.....	46.05		
Specie.....	7,766.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>201,709.01</b>	<b>Total.....</b>	<b>201,709.01</b>

First National Bank, Fullerton.

THEO. C. KOCH, *President.*

No. 2964.

H. C. DENKMANN, *Cashier.*

Loans and discounts.....	\$143,265.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	995.53	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,583.24
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	134,405.77
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.....	63,174.84	Notes and bills rediscounted.....	
Checks and other cash items.....	951.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	316.67
Bills of other national banks.....	1,835.00		
Fractional currency, nickels, cents.....	18.50		
Specie.....	17,781.85		
Legal-tender notes.....	2,970.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>257,555.68</b>	<b>Total.....</b>	<b>257,555.68</b>

First National Bank, Genoa.

O. E. GREEN, *President.*

No. 5189.

W. J. STEWART, *Cashier.*

Loans and discounts.....	\$81,485.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,317.69	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,494.43
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.....	6,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	69,574.11
Due from other national banks.....	7,248.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,370.29	Notes and bills rediscounted.....	
Checks and other cash items.....	4,750.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	14.01		
Specie.....	4,320.00		
Legal-tender notes.....	1,305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>132,318.54</b>	<b>Total.....</b>	<b>132,318.54</b>

## NEBRASKA.

## First National Bank, Grand Island.

SAM'L N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$288,768.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,283.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,805.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	4,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	32,797.57
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	57.00
Other real estate and mortg'owned.....	18,164.68	Individual deposits.....	394,453.67
Due from other national banks.....	90,342.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	96,498.23	Notes and bills rediscounted.....	
Checks and other cash items.....	2,342.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	120.96		
Specie.....	32,517.35		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>572,613.36</b>	<b>Total.....</b>	<b>572,613.36</b>

## First National Bank, Greenwood.

N. H. MEEKER, *President.*

No. 3403.

A. D. WELTON, *Cashier.*

Loans and discounts.....	\$69,903.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,621.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,262.09
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,975.00
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	16,127.45	Individual deposits.....	57,633.53
Due from other national banks.....	6,987.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,429.51	Notes and bills rediscounted.....	
Checks and other cash items.....	2,707.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	8.82		
Specie.....	3,273.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>133,120.62</b>	<b>Total.....</b>	<b>133,120.62</b>

## First National Bank, Hartington.

T. F. CLARK, *President.*

No. 4528.

FRANS NELSON, *Cashier.*

Loans and discounts.....	\$128,086.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,905.61	Surplus fund.....	6,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,856.32
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.....	125.00	Due to other national banks.....	
Stocks, securities, etc.....	2,805.11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	101,569.71
Due from other national banks.....	2,666.38	United States deposits.....	
Due from State banks and bankers.....	2,500.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,060.62	Notes and bills rediscounted.....	
Checks and other cash items.....	523.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	15.93		
Specie.....	2,361.00		
Legal-tender notes.....	3,263.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,062.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>178,876.03</b>	<b>Total.....</b>	<b>178,876.03</b>

NEBRASKA.

First National Bank, Harvard.

C. ROCKHILL, *President.*

No. 4129.

JESSE F. ELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,712.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,075.35	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,397.93
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.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	4,546.59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,646.10	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,155.33	Individual deposits.....	77,849.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,077.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,185.80	Notes and bills rediscounted.....	
Checks and other cash items.....	258.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	19.00		
Specie.....	3,563.46		
Legal-tender notes.....	1,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>143,997.71</b>	<b>Total.....</b>	<b>143,997.71</b>

First National Bank, Hastings.

A. L. CLARKE, *President.*

No. 2523.

G. H. PRATT, *Cashier.*

Loans and discounts.....	\$422,955.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,993.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,851.79
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.....	2,000.00	Due to other national banks.....	63,621.44
Stocks, securities, etc.....	12,277.63	Due to State banks and bankers.....	73,478.55
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	30,326.15	Individual deposits.....	455,628.20
Due from other national banks.....	44,733.21	United States deposits.....	
Due from State banks and bankers.....	34,390.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	126,998.05	Notes and bills rediscounted.....	
Checks and other cash items.....	7,679.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,600.00		
Fractional currency, nickels, cents.....	279.66		
Specie.....	18,360.90		
Legal-tender notes.....	9,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>768,079.98</b>	<b>Total.....</b>	<b>768,079.98</b>

Exchange National Bank, Hastings.

W. H. LANNING, *President.*

No. 3086.

C. G. LANE, *Cashier.*

Loans and discounts.....	\$95,453.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,835.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,076.38
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.....	3,945.52	Due to other national banks.....	
Stocks, securities, etc.....	33,500.00	Due to State banks and bankers.....	3,296.31
Bank'g house, furniture, and fixtures.....	38,333.06	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,703.73	Individual deposits.....	96,022.01
Due from other national banks.....	1,269.89	United States deposits.....	
Due from State banks and bankers.....	9,706.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,053.90	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.....	3,130.00		
Fractional currency, nickels, cents.....	242.64		
Specie.....	10,596.05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>242,894.70</b>	<b>Total.....</b>	<b>242,894.70</b>

**NEBRASKA.**

**German National Bank, Hastings.**

C. H. DIETRICH, *President.*

No. 3732.

JOHN SLAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,174.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,247.04	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	939.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	14,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,950.50	Due to other national banks.....	2,528.47
Stocks, securities, etc.....	5,397.22	Due to State banks and bankers.....	3,680.71
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,537.00	Individual deposits.....	155,014.21
Due from other national banks.....	37,315.28	United States deposits.....	
Due from State banks and bankers.....	3,604.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,012.13	Notes and bills rediscounted.....	
Checks and other cash items.....	967.78	Bills payable.....	
Exchanges for clearing house.....	743.68	Liabilities other than those above stated.....	
Bills of other national banks.....	410.00		
Fractional currency, nickels, cents.....	235.96		
Specie.....	9,504.95		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>227,412.70</b>	<b>Total.....</b>	<b>227,412.70</b>

**First National Bank, Hebron.**

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Loans and discounts.....	\$163,727.71	Capital stock paid in.....	\$75,000.00
Overdrafts.....	572.77	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,760.00	Undivided profits, less current expenses and taxes paid.....	372.51
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.....		Due to State banks and bankers.....	158.15
Bank'g house, furniture, and fixtures.....	9,700.00	Dividends unpaid.....	398.00
Other real estate and mortg's owned.....	18,428.73	Individual deposits.....	149,887.15
Due from other national banks.....	1,020.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,854.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,914.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	138.20		
Specie.....	8,098.00		
Legal-tender notes.....	10,827.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>257,685.81</b>	<b>Total.....</b>	<b>257,685.81</b>

**First National Bank, Holdrege.**

L. J. TITUS, *President.*

No. 3208.

E. G. TITUS, *Cashier.*

Loans and discounts.....	\$176,285.29	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,168.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	12,434.60
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.....	253.78
Bank'g house, furniture, and fixtures.....	13,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,039.69	Individual deposits.....	221,284.11
Due from other national banks.....	75,832.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,249.21	Notes and bills rediscounted.....	
Checks and other cash items.....	2,127.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	99.50		
Specie.....	5,869.00		
Legal-tender notes.....	7,626.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>327,472.49</b>	<b>Total.....</b>	<b>327,472.49</b>

**NEBRASKA.**

**United States National Bank, Holdrege.**

*W. H. PADDOCK, President.*

No. 4345.

*A. P. ERICKSON, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,944.01	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,396.50	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	19,350.00	Undivided profits, less current expenses and taxes paid.....	352.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,415.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	350.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	22,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,925.46	Individual deposits.....	59,916.15
Due from other national banks.....	1,522.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,768.36	Notes and bills rediscounted.....	
Checks and other cash items.....	914.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	59.08		
Specie.....	4,860.35		
Legal-tender notes.....	4,221.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	870.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>140,683.33</b>	<b>Total.....</b>	<b>140,683.33</b>

**First National Bank, Humboldt.**

*F. W. SAMUELSON, President.*

No. 3238.

*JAS. K. LIGGETT, Cashier.*

Loans and discounts.....	\$79,128.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,256.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	169.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	988.77
Stocks, securities, etc.....	7,758.12	Due to State banks and bankers.....	111.66
Bank'g house, furniture, and fixtures	6,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	64,486.64
Due from other national banks.....	2,258.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,004.97	Notes and bills rediscounted.....	
Checks and other cash items.....	341.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	79.80		
Specie.....	2,116.00		
Legal-tender notes.....	5,009.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>137,016.34</b>	<b>Total.....</b>	<b>137,016.34</b>

**City National Bank, Kearney.**

*H. C. ANDREWS, President.*

No. 3958.

*J. S. ADAIR, Cashier.*

Loans and discounts.....	\$118,848.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,762.74	Surplus fund.....	710.91
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	232.80
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.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....	12,352.66	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,596.40	Individual deposits.....	170,192.84
Due from other national banks.....	9,626.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,190.49	Notes and bills rediscounted.....	
Checks and other cash items.....	3,914.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2.00		
Fractional currency, nickels, cents.....	169.10		
Specie.....	8,685.40		
Legal-tender notes.....	6,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>232,386.55</b>	<b>Total.....</b>	<b>232,386.55</b>

**NEBRASKA.**

**First National Bank, Lexington.**

H. V. TEMPLE, *President.*

No. 3292.

F. L. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,071.85	Capital stock paid in	\$50,000.00
Overdrafts	21,600.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,751.79
U. S. bonds to secure deposits	485.00	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	311.22
Stocks, securities, etc.	4,108.37	Due to State banks and bankers	.....
Bank's house, furniture, and fixtures	21,600.00	Dividends unpaid	.....
Other real estate and mortg'owned	35,526.07	Individual deposits	133,679.94
Due from other national banks	1,402.53	United States deposits	.....
Due from State banks and bankers	385.06	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	9,413.17	Notes and bills rediscounted	.....
Checks and other cash items	1,116.05	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	.....		
Fractional currency, nickels, cents	75.35		
Specie	10,812.00		
Legal-tender notes	2,419.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
<b>Total</b>	<b>226,992.95</b>	<b>Total</b>	<b>226,992.95</b>

**Dawson County National Bank, Lexington.**

E. M. F. LEFLANG, *President.*

No. 4161.

A. L. F. GRANTHAM, *Cashier.*

Loans and discounts	\$72,822.92	Capital stock paid in	\$50,000.00
Overdrafts	738.13	Surplus fund	4,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,115.58
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.	2,038.37	Due to State banks and bankers	.....
Bank's house, furniture, and fixtures	9,650.00	Dividends unpaid	.....
Other real estate and mortg'owned	21,119.61	Individual deposits	99,873.18
Due from other national banks	186.78	United States deposits	.....
Due from State banks and bankers	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	37,395.62	Notes and bills rediscounted	.....
Checks and other cash items	20.81	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	.....		
Fractional currency, nickels, cents	36.82		
Specie	10,492.20		
Legal-tender notes	1,425.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
<b>Total</b>	<b>170,488.76</b>	<b>Total</b>	<b>170,488.76</b>

**First National Bank, Lincoln.**

S. H. BURNHAM, *President.*

No. 1798.

H. S. FREEMAN, *Cashier.*

Loans and discounts	\$948,607.19	Capital stock paid in	\$200,000.00
Overdrafts	17,204.52	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,697.48
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	4,800.00	Due to other national banks	331,554.53
Stocks, securities, etc.	150,068.88	Due to State banks and bankers	501,982.30
Bank's house, furniture, and fixtures	65,923.22	Dividends unpaid	.....
Other real estate and mortg'owned	.....	Individual deposits	1,086,178.67
Due from other national banks	343,326.58	Certified checks	5,900.00
Due from State banks and bankers	152,184.97	United States deposits	57,000.00
Due from approved reserve agents	390,962.99	Deposits of U. S. disbursing officers	.....
Checks and other cash items	10,323.62	Notes and bills rediscounted	.....
Exchanges for clearing house	9,012.11	Bills payable	.....
Bills of other national banks	2,500.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	484.90		
Specie	28,516.00		
Legal-tender notes	11,048.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
<b>Total</b>	<b>2,247,312.98</b>	<b>Total</b>	<b>2,247,312.98</b>

**NEBRASKA.**

**City National Bank, Lincoln.**

W. T. AULD, *President.*

No. 5213.

J. H. AULD, *Cashier.*

Resources.		Liabilities	
Loans and discounts.....	\$33,596.76	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.....	83.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,785.00	Due to other national banks.....	25,000.00
Stocks, securities, etc.....	950.86	Due to State banks and bankers.....	48,535.39
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	42,155.43
Due from other national banks.....	30,291.09	United States deposits.....	
Due from State banks and bankers.....	3.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,514.39	Notes and bills rediscounted.....	
Checks and other cash items.....	130.07	Bills payable.....	
Exchanges for clearing house.....	1,466.97	Liabilities other than those above stated.....	
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.....	4.55		
Specie.....	10,806.00		
Legal-tender notes.....	5,219.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>165,774.49</b>	<b>Total.....</b>	<b>165,774.49</b>

**Columbia National Bank, Lincoln.**

JOHN B. WRIGHT, *President.*

No. 4435.

E. E. BROWN, *Cashier.*

Loans and discounts.....	\$296,498.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,543.58	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,336.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	26,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	58,012.55
Stocks, securities, etc.....	44,575.73	Due to State banks and bankers.....	129,610.47
Bank'g house, furniture, and fixtures	5,023.00	Dividends unpaid.....	
Other real estate and mortg's owned	30,063.20	Individual deposits.....	436,230.69
Due from other national banks.....	132,701.76	Certified checks.....	100.00
Due from State banks and bankers.....	4,656.83	United States deposits.....	
Due from approved reserve agents.....	122,089.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,601.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,389.12	Bills payable.....	
Bills of other national banks.....	4,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.25		
Specie.....	21,252.75		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>786,290.65</b>	<b>Total.....</b>	<b>786,290.65</b>

**First National Bank, Madison.**

PETER RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, *Cashier.*

Loans and discounts.....	\$93,592.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	868.34	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,996.93
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.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	3,915.03	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,250.00	Dividends unpaid.....	350.00
Other real estate and mortg's owned	3,585.01	Individual deposits.....	104,263.25
Due from other national banks.....	2,708.40	United States deposits.....	
Due from State banks and bankers.....	74.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,280.08	Notes and bills rediscounted.....	
Checks and other cash items.....	1,237.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	79.78		
Specie.....	11,886.85		
Legal-tender notes.....	1,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>182,860.18</b>	<b>Total.....</b>	<b>182,800.18</b>

## NEBRASKA.

## First National Bank, McCook.

GEO. HOCKNELL, *President.*

No. 3379.

W. F. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,920.38	Capital stock paid in	\$50,000.00
Overdrafts	116.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	3,967.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,697.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,563.75	Due to other national banks	
Stocks, securities, etc.	1,096.85	Due to State banks and bankers	7,011.24
Bank'g house, furniture, and fixtures	14,600.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	271,393.53
Due from other national banks	4,897.18	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	54,314.49	Notes and bills rediscounted	
Checks and other cash items	23.57	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	720.00		
Fractional currency, nickels, cents	78.49		
Specie	12,863.25		
Legal-tender notes	4,290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>354,069.68</b>	<b>Total</b>	<b>354,069.68</b>

## First National Bank, Minden.

N. C. ROGERS, *President.*

No. 3057.

W. E. CHAPIN, *Cashier.*

Loans and discounts	\$68,395.29	Capital stock paid in	\$50,000.00
Overdrafts	3,543.88	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,871.38
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.	11,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,900.00	Dividends unpaid	
Other real estate and mortg'g owned	8,223.20	Individual deposits	144,886.46
Due from other national banks	13,851.67	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	81,176.58	Notes and bills rediscounted	
Checks and other cash items	259.42	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,915.00		
Fractional currency, nickels, cents	71.80		
Specie	4,608.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>212,007.84</b>	<b>Total</b>	<b>212,007.84</b>

## Merchant's National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

R. O. MARNELL, *Cashier.*

Loans and discounts	\$217,359.36	Capital stock paid in	\$50,000.00
Overdrafts	458.16	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,048.84
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	500.00	Due to other national banks	51,522.09
Stocks, securities, etc.	5,641.41	Due to State banks and bankers	51,110.54
Bank'g house, furniture, and fixtures	7,400.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	268,191.02
Due from other national banks	919.12	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	181,245.59	Notes and bills rediscounted	
Checks and other cash items	2,345.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	135.00		
Fractional currency, nickels, cents	98.59		
Specie	21,957.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>463,122.49</b>	<b>Total</b>	<b>463,122.49</b>

NEBRASKA.

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President*.

No. 1855.

H. D. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$27, 119. 53	Capital stock paid in	\$100, 000. 00
Overdrafts	156. 74	Surplus fund	7, 500. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	1, 553. 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	7, 000. 00	Due to other national banks	29, 332. 46
Stocks, securities, etc.	14, 952. 06	Due to State banks and bankers	12, 097. 72
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	6, 579. 82	Individual deposits	201, 037. 42
Due from other national banks		United States deposits	
Due from State banks and bankers	15. 00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	47, 397. 78	Notes and bills rediscounted	
Checks and other cash items	985. 34	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 285. 00		
Fractional currency, nickels, cents	49. 00		
Specie	17, 451. 25		
Legal-tender notes	3, 030. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.	959. 25		
<b>Total</b>	<b>441, 520. 86</b>	<b>Total</b>	<b>441, 520. 86</b>

Otoe County National Bank, Nebraska City.

M. L. HAYWARD, *President*.

No. 1417.

J. W. STEINHART, *Cashier*.

Loans and discounts	\$128, 321. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 962. 90	Surplus fund	500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 069. 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	810. 00	Due to other national banks	
Stocks, securities, etc.	8, 382. 57	Due to State banks and bankers	22, 839. 37
Bank's house, furniture, and fixtures	12, 990. 50	Dividends unpaid	
Other real estate and mortg's owned	1, 185. 00	Individual deposits	113, 652. 76
Due from other national banks	46. 61	United States deposits	
Due from State banks and bankers	1, 139. 60	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10, 714. 47	Notes and bills rediscounted	
Checks and other cash items	1, 949. 38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	640. 00		
Fractional currency, nickels, cents	188. 50		
Specie	9, 405. 55		
Legal-tender notes	4, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>211, 561. 78</b>	<b>Total</b>	<b>211, 561. 78</b>

First National Bank, Nelson.

A. J. MINOR, *President*.

No. 3495.

F. E. BOTTENFIELD, *Cashier*.

Loans and discounts	\$114, 301. 81	Capital stock paid in	\$75, 000. 00
Overdrafts	1, 685. 35	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	18, 760. 00	Undivided profits, less current expenses and taxes paid	536. 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		Due to other national banks	
Stocks, securities, etc.	11, 200. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4, 876. 27	Dividends unpaid	112. 00
Other real estate and mortg's owned		Individual deposits	139, 463. 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	66, 787. 10	Notes and bills rediscounted	
Checks and other cash items	1, 383. 06	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 000. 00		
Fractional currency, nickels, cents	74. 97		
Specie	12, 822. 00		
Legal-tender notes	1, 253. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 75		
Due from Treasurer U. S.			
<b>Total</b>	<b>235, 987. 31</b>	<b>Total</b>	<b>235, 987. 31</b>

## NEBRASKA.

## Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.*

No. 3741.

W. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,474.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	118.96	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,624.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	7,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812.50	Due to other national banks.....	197.65
Stocks, securities, etc.....		Due to State banks and bankers.....	6,025.30
Bank'g house, furniture, and fixtures.....	11,250.00	Dividends unpaid.....	980.00
Other real estate and mortg'g owned.....	6,300.00	Individual deposits.....	155,054.49
Due from other national banks.....	5,592.95	United States deposits.....	
Due from State banks and bankers.....	1,089.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,558.16	Notes and bills rediscounted.....	
Checks and other cash items.....	583.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	90.54		
Specie.....	11,898.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>233,131.66</b>	<b>Total.....</b>	<b>233,131.66</b>

## Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.*

No. 3347.

W. H. BUCHOLZ, *Cashier.*

Loans and discounts.....	\$317,677.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,349.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,077.97
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,208.48	Due to State banks and bankers.....	18,808.79
Bank'g house, furniture, and fixtures.....	1,503.50	Dividends unpaid.....	40.00
Other real estate and mortg'g owned.....	2,387.06	Individual deposits.....	277,150.61
Due from other national banks.....	18,663.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,593.63	Notes and bills rediscounted.....	
Checks and other cash items.....	663.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	57.35		
Specie.....	19,297.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>441,577.37</b>	<b>Total.....</b>	<b>441,577.37</b>

## First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Loans and discounts.....	\$129,810.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,275.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4.43
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.....	250.00	Due to other national banks.....	
Stocks, securities, etc.....	5,709.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,896.26	Dividends unpaid.....	
Other real estate and mortg'g owned.....	7,563.42	Individual deposits.....	123,916.47
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.....	14,999.79	Notes and bills rediscounted.....	
Checks and other cash items.....	656.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	83.85		
Specie.....	2,273.00		
Legal-tender notes.....	2,591.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>195,170.90</b>	<b>Total.....</b>	<b>195,170.90</b>

**NEBRASKA.**

**First National Bank, North Platte.**

H. S. WHITE, *President.*

No. 3496.

ARTHUR McNAMARA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,897.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	47.73	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,458.23
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.....	1,025.00	Due to other national banks.....	
Stocks, securities, etc.....	8,539.29	Due to State banks and bankers.....	496.47
Bank'g house, furniture, and fixtures	22,612.49	Dividends unpaid.....	
Other real estate and mortg's owned	4,874.84	Individual deposits.....	202,320.28
Due from other national banks.....	2,068.62	United States deposits.....	
Due from State banks and bankers.....	135.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,112.20	Notes and bills rediscounted.....	
Checks and other cash items.....	836.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	53.10		
Specie.....	14,525.15		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>282,024.98</b>	<b>Total.....</b>	<b>282,024.98</b>

**First National Bank, Oakland.**

A. BECKMAN, *President.*

No. 4610.

C. K. CULL, *Cashier.*

Loans and discounts.....	\$100,742.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,148.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,350.42
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.....	
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,411.86	Dividends unpaid.....	
Other real estate and mortg's owned	6,074.45	Individual deposits.....	146,775.09
Due from other national banks.....	60,577.59	United States deposits.....	
Due from State banks and bankers.....	473.70	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.....	140.00		
Fractional currency, nickels, cents.....	24.91		
Specie.....	8,219.10		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>220,375.51</b>	<b>Total.....</b>	<b>220,375.51</b>

**First National Bank, Omaha.**

HERMAN KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts.....	\$2,884,799.88	Capital stock paid in.....	\$500,000.00
Overdrafts.....	92,624.45	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	75,424.32
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	213.01	Due to other national banks.....	1,450,953.63
Stocks, securities, etc.....	789,957.90	Due to State banks and bankers.....	1,571,134.58
Bank'g house, furniture, and fixtures	125,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	67,807.56	Individual deposits.....	3,469,820.50
Due from other national banks.....	356,313.40	Certified checks.....	9,078.31
Due from State banks and bankers.....	736,981.05	United States deposits.....	41,927.91
Due from approved reserve agents.....	1,354,433.99	Deposits of U. S. disbursing officers.....	53,818.89
Checks and other cash items.....	10,270.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	204,024.88	Bills payable.....	
Bills of other national banks.....	14,052.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.81		
Specie.....	174,950.00		
Legal-tender notes.....	350,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	378.80		
<b>Total.....</b>	<b>7,317,158.14</b>	<b>Total.....</b>	<b>7,317,158.14</b>

## NEBRASKA.

## Commercial National Bank, Omaha.

C. W. LYMAN, *President.*

No. 3163.

A. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$725, 221. 79	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 379. 85	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 259. 38
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.....	13, 500. 00	Due to other national banks.....	170, 198. 26
Stocks, securities, etc.....	108, 260. 66	Due to State banks and bankers.....	366, 880. 45
Bank'g house, furniture, and fixtures.....	176, 544. 05	Dividends unpaid.....	173. 00
Other real estate and mortg'g owned.....	32, 172. 19	Individual deposits.....	684, 946. 82
Due from other national banks.....	155, 077. 03	Certified checks.....	2, 253. 80
Due from State banks and bankers.....	12, 392. 51	United States deposits.....	
Due from approved reserve agents.....	281, 769. 69	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12, 333. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21, 798. 34	Bills payable.....	
Bills of other national banks.....	12, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209. 45		
Specie.....	88, 972. 50		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 751, 211. 71</b>	<b>Total.....</b>	<b>1, 751, 211. 71</b>

## Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

LUTHER DRAKE, *Cashier.*

Loans and discounts.....	\$1, 637, 128. 93	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	16, 298. 33	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 152. 01
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	3, 220. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18, 000. 00	Due to other national banks.....	632, 969. 42
Stocks, securities, etc.....	230, 079. 03	Due to State banks and bankers.....	421, 526. 56
Bank'g house, furniture, and fixtures.....	200, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	44, 149. 96	Individual deposits.....	1, 709, 635. 35
Due from other national banks.....	52, 843. 32	Certified checks.....	1, 648. 53
Due from State banks and bankers.....	30, 898. 04	United States deposits.....	100, 000. 00
Due from approved reserve agents.....	681, 813. 62	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7, 329. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	100, 758. 19	Bills payable.....	
Bills of other national banks.....	36, 394. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	375. 43		
Specie.....	187, 893. 35		
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.....			
<b>Total.....</b>	<b>3, 613, 931. 87</b>	<b>Total.....</b>	<b>3, 613, 931. 87</b>

## National Bank of Commerce, Omaha.

J. H. EVANS, *President.*

No. 4270.

W. S. RECTOR, *Cashier.*

Loans and discounts.....	\$349, 965. 94	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	852. 67	Surplus fund.....	
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 325. 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, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	52, 437. 92	Due to State banks and bankers.....	17, 708. 77
Bank'g house, furniture, and fixtures.....	9, 497. 70	Dividends unpaid.....	
Other real estate and mortg'g owned.....	65, 720. 69	Individual deposits.....	291, 341. 07
Due from other national banks.....	1, 032. 69	Certified checks.....	126. 42
Due from State banks and bankers.....	3, 077. 62	United States deposits.....	
Due from approved reserve agents.....	58, 959. 29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 190. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 565. 10	Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128. 25		
Specie.....	34, 151. 05		
Legal-tender notes.....	14, 732. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>657, 501. 95</b>	<b>Total.....</b>	<b>657, 501. 95</b>

NEBRASKA.

Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

LEWIS S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$701, 118. 76	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	1, 925. 73	Surplus fund.....	26, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 123. 14
U. S. bonds to secure deposits.....	200, 000. 00	National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25, 000. 00	Due to other national banks.....	551, 319. 04
Stocks, securities, etc.....	82, 973. 67	Due to State banks and bankers.....	113, 548. 83
Bank'g house, furniture, and fixtures.....	88, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	79, 115. 65	Individual deposits.....	936, 848. 47
Due from other national banks.....	168, 266. 96	Certified checks.....	808. 50
Due from State banks and bankers.....	93, 699. 24	United States deposits.....	150, 789. 60
Due from approved reserve agents.....	405, 930. 12	Deposits of U. S. disbursing officers.....	45, 742. 89
Checks and other cash items.....	129, 186. 38	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	44, 658. 91	Bills payable.....	.....
Bills of other national banks.....	20, 800. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	161. 90		
Specie.....	149, 593. 15		
Legal-tender notes.....	39, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2, 281, 680. 47</b>	<b>Total.....</b>	<b>2, 281, 680. 47</b>

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

WILLIAM WALLACE, *Cashier.*

Loans and discounts.....	\$3, 790, 216. 23	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	22, 569. 71	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	71, 143. 23
U. S. bonds to secure deposits.....	400, 000. 00	National-bank notes outstanding.....	320, 000. 00
U. S. bonds on hand.....	4, 460. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 145. 37	Due to other national banks.....	2, 608, 153. 22
Stocks, securities, etc.....	205, 105. 09	Due to State banks and bankers.....	2, 135, 596. 36
Bank'g house, furniture, and fixtures.....	200, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	63, 072. 84	Individual deposits.....	1, 913, 588. 01
Due from other national banks.....	646, 360. 13	Certified checks.....	3, 784. 85
Due from State banks and bankers.....	477, 271. 05	United States deposits.....	104, 910. 24
Due from approved reserve agents.....	936, 311. 50	Deposits of U. S. disbursing officers.....	234, 978. 06
Checks and other cash items.....	16, 294. 67	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	262, 029. 76	Bills payable.....	.....
Bills of other national banks.....	136, 770. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	4, 871. 00		
Specie.....	426, 086. 62		
Legal-tender notes.....	385, 390. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....	4, 100. 00		
<b>Total.....</b>	<b>8, 452, 153. 97</b>	<b>Total.....</b>	<b>8, 452, 153. 97</b>

Union National Bank, Omaha.

WILLIAM W. MARSH, *President.*

No. 3516.

J. W. THOMAS, *Cashier.*

Loans and discounts.....	\$406, 789. 96	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	883. 23	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.....	10, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	66, 050. 88
Stocks, securities, etc.....	97, 414. 45	Due to State banks and bankers.....	95, 656. 52
Bank'g house, furniture, and fixtures.....	9, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	20, 192. 19	Individual deposits.....	410, 553. 34
Due from other national banks.....	87, 205. 26	Certified checks.....	247. 00
Due from State banks and bankers.....	7, 660. 85	United States deposits.....	.....
Due from approved reserve agents.....	94, 199. 97	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 233. 66	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	21, 811. 62	Bills payable.....	.....
Bills of other national banks.....	7, 015. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1, 158. 30		
Specie.....	48, 824. 25		
Legal-tender notes.....	12, 669. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>877, 507. 74</b>	<b>Total.....</b>	<b>877, 507. 74</b>

## NEBRASKA.

## United States National Bank, Omaha.

MILTON T. BARLOW, *President.*

No. 2978.

V. B. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,830,092.35	Capital stock paid in .....	\$400,000.00
Overdrafts .....	19,419.45	Surplus fund .....	26,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits, less current expenses and taxes paid .....	17,229.82
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	135,000.00
U. S. bonds on hand .....	53,280.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	17,120.10	Due to other national banks .....	896,011.76
Stocks, securities, etc .....	55,760.62	Due to State banks and bankers .....	532,484.49
Bank'g house, furniture, and fixtures .....	10,000.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....	77,769.78	Individual deposits .....	1,421,445.94
Due from other national banks .....	250,066.63	Certified checks .....	2,133.00
Due from State banks and bankers .....	46,433.94	United States deposits .....	100,000.00
Due from approved reserve agents .....	471,754.11	Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	2,966.90	Notes and bills rediscounted .....	
Exchanges for clearing house .....	117,106.32	Bills payable .....	
Bills of other national banks .....	20,000.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	53.81		
Specie .....	146,781.00		
Legal-tender notes .....	155,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>3,530,355.01</b>	<b>Total .....</b>	<b>3,530,355.01</b>

## First National Bank, O'Neill.

T. J. BIRMINGHAM, *President.*

No. 3424.

ED. F. GALLAGHER, *Cashier.*

Loans and discounts .....	\$144,217.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,392.46	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,655.69
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 .....	21,807.05	Due to State banks and bankers .....	18,132.80
Bank'g house, furniture, and fixtures .....	14,000.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	170,083.64
Due from other national banks .....	11,951.00	United States deposits .....	
Due from State banks and bankers .....	538.46	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	50,781.37	Notes and bills rediscounted .....	
Checks and other cash items .....	961.55	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,945.00		
Fractional currency, nickels, cents .....	34.45		
Specie .....	7,435.50		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>276,122.13</b>	<b>Total .....</b>	<b>276,122.13</b>

## First National Bank, Ord.

P. MORTENSEN, *President.*

No. 3339.

E. M. WILLIAMS, *Cashier.*

Loans and discounts .....	\$144,881.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,230.30	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	5,661.99
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 .....	
Stocks, securities, etc .....	10,000.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	118,277.67
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 .....	18,243.72	Notes and bills rediscounted .....	
Checks and other cash items .....	611.32	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	8.52		
Specie .....	4,981.00		
Legal-tender notes .....	4,171.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>199,189.66</b>	<b>Total .....</b>	<b>199,189.66</b>

**NEBRASKA.**

**First National Bank, Pawnee City.**

J. N. ECKMAN, *President.*

No. 2825.

JNO. C. DAVID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,582.65	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,426.88	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,178.23
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.....		Due to other national banks.....	435.02
Stocks, securities, etc.....	46,665.58	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,609.85	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,216.25	Individual deposits.....	195,267.11
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.....	56,947.69	Notes and bills rediscounted.....	
Checks and other cash items.....	4,948.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,650.00		
Fractional currency, nickels, cents.....	97.17		
Specie.....	3,017.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>300,755.36</b>	<b>Total.....</b>	<b>300,755.36</b>

**Farmers' National Bank, Pawnee City.**

JOHN STEINAUER, *President.*

No. 4078.

J. T. TRENER, *Cashier.*

Loans and discounts.....	\$150,297.60	Capital stock paid in.....	\$60,000.00
Overdrafts.....	7,913.18	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,872.38
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.....	2,777.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,400.00	Individual deposits.....	191,453.13
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.....	70,773.67	Notes and bills rediscounted.....	
Checks and other cash items.....	694.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	81.52		
Specie.....	5,961.35		
Legal-tender notes.....	3,902.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>274,825.51</b>	<b>Total.....</b>	<b>274,825.51</b>

**First National Bank, Pender.**

J. H. HENRY, *President.*

No. 4791.

E. A. WILTSE, *Cashier.*

Loans and discounts.....	\$129,433.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,284.75	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,173.13
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,148.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	142,906.01
Due from other national banks.....	21,753.17	United States deposits.....	
Due from State banks and bankers.....	2,631.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,214.18	Notes and bills rediscounted.....	
Checks and other cash items.....	129.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	24.24		
Specie.....	5,987.10		
Legal-tender notes.....	1,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>208,379.14</b>	<b>Total.....</b>	<b>208,379.14</b>

**NEBRASKA.**

**First National Bank, Plattsmouth.**

GEO. E. DOVEY, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,618.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,874.08	Surplus fund.....	4,137.08
U. S. bonds to secure circulation.....	15,300.00	Undivided profits, less current expenses and taxes paid.....	13,770.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,772.10	Due to State banks and bankers.....	3,364.06
Bank's house, furniture, and fixtures.....	2,321.56	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,451.47	Individual deposits.....	223,197.30
Due from other national banks.....	5,664.78	United States deposits.....	
Due from State banks and bankers.....	174.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	82,464.37	Notes and bills rediscounted.....	
Checks and other cash items.....	4,642.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	61.30		
Specie.....	9,585.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	688.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>294,468.44</b>	<b>Total.....</b>	<b>294,468.44</b>

**Citizens' National Bank, Saint Paul.**

K. MCCORMICK, *President.*

No. 3891.

A. MCCORMICK, *Cashier.*

Loans and discounts.....	\$56,509.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	793.19	Surplus fund.....	3,131.30
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,998.88
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.....	650.00	Due to other national banks.....	
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.61	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,200.00	Individual deposits.....	61,970.39
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.....	43,536.49	Notes and bills rediscounted.....	
Checks and other cash items.....	445.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	24.90		
Specie.....	6,228.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>134,350.57</b>	<b>Total.....</b>	<b>134,350.57</b>

**First National Bank, Schuyler.**

THOS. BRYANT, *President.*

No. 2778.

\_\_\_\_\_, *Cashier.*

Loans and discounts.....	\$130,254.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,661.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	10,380.69
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.....	21,871.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,751.65	Dividends unpaid.....	
Other real estate and mortg's owned.....	25,952.86	Individual deposits.....	158,825.84
Due from other national banks.....	1,696.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,273.20	Notes and bills rediscounted.....	
Checks and other cash items.....	2,997.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	178.18		
Specie.....	6,555.70		
Legal-tender notes.....	5,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>240,906.53</b>	<b>Total.....</b>	<b>240,906.53</b>

NEBRASKA.

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 3152.

J. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,080.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	842.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	718.14
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.....	1,000.00	Due to State banks and bankers.....	38,913.10
Bank'g house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,842.00	Individual deposits.....	107,668.79
Due from other national banks.....	24,452.54	United States deposits.....	
Due from State banks and bankers.....	15,700.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,620.77	Notes and bills rediscounted.....	
Checks and other cash items.....	597.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	210.02		
Specie.....	3,993.90		
Legal-tender notes.....	2,147.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>218,550.03</b>	<b>Total.....</b>	<b>218,550.03</b>

First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Loans and discounts.....	\$91,630.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,386.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,648.11
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'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	37,798.51	Individual deposits.....	166,633.85
Due from other national banks.....	4,752.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	80,904.66	Notes and bills rediscounted.....	
Checks and other cash items.....	704.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	81.27		
Specie.....	10,676.00		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>246,531.96</b>	<b>Total.....</b>	<b>246,531.96</b>

Jones National Bank, Seward.

H. T. JONES, *President.*

No. 3060.

L. F. SCHULTZ, *Cashier.*

Loans and discounts.....	\$121,731.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	667.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,290.80
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.....	125.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	32,445.36	Individual deposits.....	158,310.18
Due from other national banks.....	15,860.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,932.97	Notes and bills rediscounted.....	
Checks and other cash items.....	537.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	76.79		
Specie.....	10,712.25		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>238,850.98</b>	<b>Total.....</b>	<b>238,850.98</b>

**NEBRASKA.**

**Packers' National Bank, South Omaha.**

JOHN F. COAD, *President.*

No. 4589.

F. J. MORIARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$487,823.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,844.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,074.11
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.....	5,234.76	Due to State banks and bankers..	5,729.61
Bank'g house, furniture, and fixtures	23,807.49	Dividends unpaid.....	48.00
Other real estate and mortg's owned	2,744.00	Individual deposits.....	577,381.79
Due from other national banks.....	27,943.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	105,462.40	Notes and bills rediscounted.....	
Checks and other cash items.....	6,604.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,455.00		
Fractional currency, nickels, cents.....	183.74		
Specie.....	30,506.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>736,733.51</b>	<b>Total.....</b>	<b>736,733.51</b>

**South Omaha National Bank, South Omaha.**

J. H. MILLARD, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Loans and discounts.....	\$1,240,600.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	97,762.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,801.16
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.....	354,192.03
Stocks, securities, etc.....	22,268.04	Due to State banks and bankers..	223,015.24
Bank'g house, furniture, and fixtures	25,414.32	Dividends unpaid.....	
Other real estate and mortg's owned	70,622.72	Individual deposits.....	1,353,526.62
Due from other national banks.....	43,718.91	United States deposits.....	
Due from State banks and bankers.....	23,082.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	502,296.43	Notes and bills rediscounted.....	
Checks and other cash items.....	100,411.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	8.47		
Specie.....	29,122.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,185,032.55</b>	<b>Total.....</b>	<b>2,185,032.55</b>

**Union Stock Yards National Bank, South Omaha.**

J. A. CREIGHTON, *President.*

No. 4632.

THOS. B. MCPHEESON, *Cashier.*

Loans and discounts.....	\$1,483,396.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	63,230.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	96,799.57
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.....	444,600.13
Stocks, securities, etc.....		Due to State banks and bankers..	561,090.48
Bank'g house, furniture, and fixtures		Dividends unpaid.....	100.00
Other real estate and mortg's owned		Individual deposits.....	1,580,238.72
Due from other national banks.....	21,143.31	United States deposits.....	
Due from State banks and bankers.....	352,353.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	831,834.02	Notes and bills rediscounted.....	
Checks and other cash items.....	101,395.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.....	24.82		
Specie.....	68,387.60		
Legal-tender notes.....	21,064.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,977,028.90</b>	<b>Total.....</b>	<b>2,977,028.90</b>

NEBRASKA.

First National Bank, Stanton.

LEVI MILLER, *President.*

No. 3364.

W. GERECKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,874.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,763.51
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.....		Due to other national banks.....	
Stocks, securities, etc.....	4,159.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg' s owned.....	8,587.80	Individual deposits.....	97,749.59
Due from other national banks.....	23,492.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,755.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,427.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.....	37.94		
Specie.....	5,527.30		
Legal tender notes.....	3,978.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>194,013.10</b>	<b>Total.....</b>	<b>194,013.10</b>

First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

C. E. ADAMS, *Cashier.*

Loans and discounts.....	\$132,716.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,663.41	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,250.00	Undivided profits, less current expenses and taxes paid.....	1,516.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,720.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,794.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,438.45	Dividends unpaid.....	6.00
Other real estate and mortg' s owned.....	8,360.56	Individual deposits.....	96,165.92
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.....	16,552.25	Notes and bills rediscounted.....	
Checks and other cash items.....	481.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	945.00		
Fractional currency, nickels, cents.....	122.11		
Specie.....	6,129.70		
Legal tender notes.....	4,473.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	986.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>227,908.14</b>	<b>Total.....</b>	<b>227,908.14</b>

First National Bank, Sutton.

F. N. ROWLEY, *President.*

No. 3240.

M. L. LUEBBEN, *Cashier.*

Loans and discounts.....	\$97,497.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,340.47	Surplus fund.....	4,600.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	201.73
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.....	14,367.88	Due to State banks and bankers.....	26,363.96
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg' s owned.....	12,736.03	Individual deposits.....	98,557.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,397.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,067.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,340.00		
Fractional currency, nickels, cents.....	144.21		
Specie.....	5,445.50		
Legal tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>191,422.73</b>	<b>Total.....</b>	<b>191,422.73</b>

## NEBRASKA.

## Sutton National Bank, Sutton.

J. B. DINSMORE, *President.*

No. 3653.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,289.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,230.04	Surplus fund.....	226.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	245.97
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.....	8,962.99	Due to State banks and bankers.....	17.20
Bank'g house, furniture, and fixtures.....	4,800.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	11,293.80	Individual deposits.....	81,476.20
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	635.97	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,318.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,503.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.....	33.09		
Specie.....	6,576.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>143,215.37</b>	<b>Total.....</b>	<b>143,215.37</b>

## First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.*

No. 3083.

C. E. COTTON, *Cashier.*

Loans and discounts.....	\$123,382.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,158.65	Surplus fund.....	7,400.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	808.17
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	209.85	Due to State banks and bankers.....	25,282.67
Bank'g house, furniture, and fixtures.....	6,083.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	130,737.59
Due from other national banks.....	56,755.35	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,646.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,588.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	111.20		
Specie.....	4,263.30		
Legal-tender notes.....	4,418.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>225,178.43</b>	<b>Total.....</b>	<b>225,178.43</b>

## Tecumseh National Bank, Tecumseh.

C. W. PIERCE, *President.*

No. 4276.

CHAS. A. PIERCE, *Cashier.*

Loans and discounts.....	\$97,638.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,013.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,915.75
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.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	18,403.88	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	70.00
Other real estate and mortg'g owned.....	8,700.00	Individual deposits.....	105,832.67
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	9,558.58	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,830.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	356.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	42.98		
Specie.....	5,960.90		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>181,068.42</b>	<b>Total.....</b>	<b>181,068.42</b>

NEBRASKA.

First National Bank, Tekamah.

J. P. LATTA, *President.*

No. 4324.

ED. LATTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,655.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,188.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,500.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,220.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	47,307.68
Stocks, securities, etc.....	19,000.00	Due to State banks and bankers.....	10,391.59
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	45,245.88	Individual deposits.....	209,745.57
Due from other national banks.....	3,487.02	United States deposits.....	
Due from State banks and bankers.....	3,804.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,012.73	Notes and bills rediscounted.....	
Checks and other cash items.....	802.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	80.29		
Specie.....	5,247.40		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>373,174.29</b>	<b>Total.....</b>	<b>373,174.29</b>

First National Bank, Wahoo.

CHAS. PERKY, *President.*

No. 2780.

F. R. CLARK, *Cashier.*

Loans and discounts.....	\$122,065.02	Capital stock paid in.....	\$80,000.00
Overdrafts.....	4,442.14	Surplus fund.....	9,750.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,599.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	15,000.00	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.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	601.00	Individual deposits.....	167,493.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	21.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	84,628.66	Notes and bills rediscounted.....	
Checks and other cash items.....	264.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	56.95		
Specie.....	13,063.75		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>276,843.40</b>	<b>Total.....</b>	<b>276,843.40</b>

Saunders County National Bank, Wahoo.

OLOF BERGGREN, *President.*

No. 3118.

J. J. JOHNSON, *Cashier.*

Loans and discounts.....	\$200,305.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,527.61	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,244.07
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.....	
Stocks, securities, etc.....	9,132.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,457.96	Individual deposits.....	244,782.74
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.....	40,960.04	Notes and bills rediscounted.....	
Checks and other cash items.....	1,313.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....			
Specie.....	10,684.15		
Legal-tender notes.....	4,518.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>325,526.81</b>	<b>Total.....</b>	<b>325,526.81</b>

NEBRASKA.

First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,306.72	Capital stock paid in .....	\$75,000.00
Overdrafts .....	7,914.60	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits, less current expenses and taxes paid .....	14,070.93
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. ....	500.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid .....	
Other real estate and mortg'g's owned	10,610.96	Individual deposits .....	136,377.46
Due from other national banks .....	13,628.97	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers	
Due from approved reserve agents ..	26,405.87	Notes and bills rediscounted .....	
Checks and other cash items .....	4,418.72	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,750.00		
Fractional currency, nickels, cents.	23.80		
Specie .....	7,170.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>257,323.39</b>	<b>Total .....</b>	<b>257,323.39</b>

Wayne National Bank, Wayne.

W. E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Cashier.*

Loans and discounts .....	\$109,872.42	Capital stock paid in .....	\$50,000.00
Overdrafts .....	883.89	Surplus fund .....	5,007.66
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid .....	28.27
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 .....	
Stocks, securities, etc. ....	142.90	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	13,087.00	Dividends unpaid .....	36.00
Other real estate and mortg'g's owned	6,089.75	Individual deposits .....	93,492.21
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	806.33	Deposits of U. S. disbursing officers	
Due from approved reserve agents ..	9,120.37	Notes and bills rediscounted .....	
Checks and other cash items .....	370.03	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	225.00		
Fractional currency, nickels, cents.	158.70		
Specie .....	5,220.25		
Legal-tender notes .....	775.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>159,814.14</b>	<b>Total .....</b>	<b>159,814.14</b>

First National Bank, Weeping Water.

LOUIS FOLTZ, *President.*

No. 3523.

THOMAS MURTEY, *Cashier.*

Loans and discounts .....	\$98,712.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,820.80	Surplus fund .....	850.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid .....	734.58
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. ....	5,482.30	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures		Dividends unpaid .....	
Other real estate and mortg'g's owned		Individual deposits .....	85,356.01
Due from other national banks .....	8,595.45	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers	
Due from approved reserve agents ..	12,468.08	Notes and bills rediscounted .....	
Checks and other cash items .....	262.59	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	10.00		
Fractional currency, nickels, cents.	19.88		
Specie .....	1,758.30		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>148,190.59</b>	<b>Total .....</b>	<b>148,190.59</b>

NEBRASKA.

First National Bank, West Point.

J. C. CRAWFORD, *President.*

No. 3370.

W. A. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,590.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	736.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	291.24
U. S. bonds to secure deposits.....	12,500.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,822.78	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,740.81	Dividends unpaid.....	
Other real estate and mortg'g owned.....	9,773.43	Individual deposits.....	127,919.02
Due from other national banks.....	240.00	United States deposits.....	
Due from State banks and bankers.....	44,079.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,052.43	Notes and bills rediscounted.....	
Checks and other cash items.....	539.00	Bills payable.....	
Exchanges for clearing house.....	208.11	Liabilities other than those above stated.....	
Bills of other national banks.....	5,615.00		
Fractional currency, nickels, cents.....	2,000.00		
Specie.....	562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>199,460.26</b>	<b>Total</b> .....	<b>199,460.26</b>

West Point National Bank, West Point.

WM. STUEFER, *President.*

No. 3340.

JAS. W. SHEARER, *Cashier.*

Loans and discounts.....	\$181,641.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,979.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,294.17
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.....	6,950.00	Due to other national banks.....	
Stocks, securities, etc.....	5,064.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,169.80	Dividends unpaid.....	
Other real estate and mortg'g owned.....	27,138.98	Individual deposits.....	232,595.36
Due from other national banks.....	58,741.87	United States deposits.....	
Due from State banks and bankers.....	412.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,685.00	Notes and bills rediscounted.....	
Checks and other cash items.....	85.42	Bills payable.....	
Exchanges for clearing house.....	12,605.45	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.....			
<b>Total</b> .....	<b>315,137.03</b>	<b>Total</b> .....	<b>315,137.03</b>

First National Bank, Wisner.

J. R. MANSFIELD, *President.*

No. 4029.

H. D. DEILY, *Cashier.*

Loans and discounts.....	\$75,079.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,500.00	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	7,083.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....	2,933.39	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,800.00	Due to other national banks.....	
Stocks, securities, etc.....	2,570.00	Due to State banks and bankers.....	437.20
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	89,379.87
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.....	49,345.17	Notes and bills rediscounted.....	
Checks and other cash items.....	4,223.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	20.71		
Specie.....	8,914.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>173,148.30</b>	<b>Total</b> .....	<b>173,148.30</b>

**NEBRASKA.**

**First National Bank, Wood River.**

H. O. GIFFORD, *President.*

No. 3939.

F. M. PENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,280.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	118.57	Surplus fund.....	
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	402.27
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	15,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	6,800.00	Individual deposits.....	59,088.33
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.....	10,578.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,020.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	21.62		
Specie.....	3,022.20		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>120,965.60</b>	<b>Total.....</b>	<b>120,965.60</b>

**First National Bank, Wymore.**

H. A. GREENWOOD, *President.*

No. 4210.

L. BRIDENTHAL, *Cashier.*

Loans and discounts.....	\$63,539.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	713.75	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,659.03
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	9,650.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	40,700.00	Individual deposits.....	135,822.03
Due from other national banks.....	105.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,892.32	Notes and bills rediscounted.....	
Checks and other cash items.....	150.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,345.00		
Fractional currency, nickels, cents.....	250.30		
Specie.....	12,122.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>201,731.06</b>	<b>Total.....</b>	<b>201,731.06</b>

**First National Bank, York.**

GEO. W. POST, *President.*

No. 2683.

E. J. WIGHTMAN, *Cashier.*

Loans and discounts.....	\$236,866.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	780.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	21,469.34
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	19,855.00	Due to State banks and bankers.....	54,687.58
Bank'g house, furniture, and fixtures	15,375.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	26,590.87	Individual deposits.....	262,069.20
Due from other national banks.....	8,823.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	89,065.38	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.....			
Fractional currency, nickels, cents.....	202.19		
Specie.....	14,862.05		
Legal-tender notes.....	17,569.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>474,206.12</b>	<b>Total.....</b>	<b>474,206.12</b>

NEBRASKA.

City National Bank, York.

HARRIS M. CHILDS, *President.*

No. 4935.

FRED. E. BODIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,017.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	800.25	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	2,927.56
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 .....	296.87	Due to other national banks .....	287.86
Stocks, securities, etc. ....	4,944.95	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	8,750.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	4,250.00	Individual deposits .....	132,086.44
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	8,736.70	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	34,037.32	Notes and bills rediscounted .....	
Checks and other cash items .....	947.62	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	6,270.00		
Fractional currency, nickels, cents .....	56.67		
Specie .....	7,068.95		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>212,801.86</b>	<b>Total .....</b>	<b>212,801.86</b>

## NEVADA.

## First National Bank, Winnemucca.

F. M. LEE, *President.*

No. 3575.

GEO. S. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$277,092.01	Capital stock paid in .....	\$82,000.00
Overdrafts .....	34,614.97	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	20,500.00	Undivided profits, less current expenses and taxes paid .....	3,563.33
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 .....	1,850.00	Due to other national banks .....	
Stocks, securities, etc .....	88,444.53	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	4,786.78	Dividends unpaid .....	162.00
Other real estate and mortg's owned .....	7,500.00	Individual deposits .....	425,250.69
Due from other national banks .....	29,884.17	United States deposits .....	
Due from State banks and bankers .....	11,833.99	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	32,835.89	Notes and bills rediscounted .....	
Checks and other cash items .....	919.17	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	12.61		
Specie .....	19,893.45		
Legal-tender notes .....	836.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	922.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>531,926.02</b>	<b>Total .....</b>	<b>531,926.02</b>

**NEW HAMPSHIRE.**

**Berlin National Bank, Berlin.**

ALFRED R. EVANS, *President.*

No. 4523.

A. H. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,485.13	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,797.55
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.....	13,904.59
Stocks, securities, etc.....		Due to State banks and bankers.....	8,615.46
Bank g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	92.00
Other real estate and mortg's owned.....		Individual deposits.....	140,322.41
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.....	21,611.64	Notes and bills rediscounted.....	
Checks and other cash items.....	9.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	150.24		
Specie.....	7,601.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>322,232.01</b>	<b>Total.....</b>	<b>322,232.01</b>

**First National Bank, Bristol.**

H. C. WHIPPLE, *President.*

No. 5151.

WM. C. WHITE, *Cashier.*

Loans and discounts.....	\$65,993.64	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.....	351.48
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.....	656.25	Due to other national banks.....	
Stocks, securities, etc.....	22,413.15	Due to State banks and bankers.....	3,281.62
Bank g house, furniture, and fixtures.....	208.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	67,663.02
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.....	24,636.32	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.....	145.00		
Fractional currency, nickels, cents.....	100.56		
Specie.....	2,595.70		
Legal-tender notes.....	2,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>132,536.12</b>	<b>Total.....</b>	<b>132,536.12</b>

**Connecticut River National Bank, Charlestown.**

GEORGE S. BOND, *President.*

No. 537.

HERBERT W. BOND, *Cashier.*

Loans and discounts.....	\$78,027.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	996.07	Surplus fund.....	2,700.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,077.05
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g house, furniture, and fixtures.....	3,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	44,795.57
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.....	8,935.86	Notes and bills rediscounted.....	
Checks and other cash items.....	26.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	36.93		
Specie.....	2,425.00		
Legal-tender notes.....	3,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>149,572.62</b>	<b>Total.....</b>	<b>149,572.62</b>

**NEW HAMPSHIRE.**

**Claremont National Bank, Claremont.**

L. F. ROSSITER, *President.*

No. 596.

F. H. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,209.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	435.32	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,156.10
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.....	1,131.25	Due to other national banks.....	232.80
Stocks, securities, etc.....	90,290.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,766.06	Dividends unpaid.....	93.00
Other real estate and mortg'g's owned.....		Individual deposits.....	157,248.92
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.....	22,684.26	Notes and bills rediscounted.....	
Checks and other cash items.....	607.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	166.64		
Specie.....	10,147.60		
Legal-tender notes.....	2,092.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>395,730.82</b>	<b>Total.....</b>	<b>395,730.82</b>

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

FRANK P. MAYNARD, *President.*

No. 4793.

GEO. A. TENNEY, *Cashier.*

Loans and discounts.....	\$206,346.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	465.24	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,924.49
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.....	
Stocks, securities, etc.....	12,501.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	262.00
Other real estate and mortg'g's owned.....	8,387.19	Individual deposits.....	251,709.37
Due from other national banks.....	8,871.11	United States deposits.....	
Due from State banks and bankers.....	40,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	69,497.10	Notes and bills rediscounted.....	
Checks and other cash items.....	546.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,875.00		
Fractional currency, nickels, cents.....	83.18		
Specie.....	6,572.80		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>418,395.86</b>	<b>Total.....</b>	<b>418,395.86</b>

**Colebrook National Bank, Colebrook.**

GEORGE VAN DYKE, *President.*

No. 4041.

D. S. CURRIER, *Cashier.*

Loans and discounts.....	\$95,218.66	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,790.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,315.00
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.....	25,650.04
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	39,461.30
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.....	40,454.80	Notes and bills rediscounted.....	
Checks and other cash items.....	337.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	104.28		
Specie.....	4,323.25		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>167,231.56</b>	<b>Total.....</b>	<b>167,231.56</b>

**NEW HAMPSHIRE.**

**Farmers and Traders' National Bank, Colebrooke.**

V. F. DAY, *President.*

No. 5183.

JOHN D. ANNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,998.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	54.39	Surplus fund.....	65.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	490.85
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.....	1,072.50	Due to other national banks.....	7,298.95
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank g'house, furniture, and fixtures.....	700.00	Dividends unpaid.....	6.66
Other real estate and mortg's owned.....	.....	Individual deposits.....	45,913.46
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.....	4,502.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	57.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	67.92		
Specie.....	2,347.00		
Legal-tender notes.....	35.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>115,474.92</b>	<b>Total.....</b>	<b>115,474.92</b>

**First National Bank, Concord.**

W. F. THAYER, *President.*

No. 318.

CHAS. G. REMICK, *Cashier.*

Loans and discounts.....	\$555,092.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,866.33	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,906.64
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	5,680.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	728,059.93
Stocks, securities, etc.....	313,672.50	Due to State banks and bankers.....	22,677.40
Bank g'house, furniture, and fixtures.....	.....	Dividends unpaid.....	810.00
Other real estate and mortg's owned.....	15,900.00	Individual deposits.....	473,449.76
Due from other national banks.....	247,396.13	United States deposits.....	195,468.64
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	2,879.58
Due from approved reserve agents.....	256,558.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	20,446.07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,400.00		
Fractional currency, nickels, cents.....	779.53		
Specie.....	59,710.00		
Legal-tender notes.....	39,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,879,251.95</b>	<b>Total.....</b>	<b>1,879,251.95</b>

**Mechanicks' National Bank, Concord.**

B. A. KIMBALL, *President.*

No. 2447.

H. H. DUDLEY, *Cashier.*

Loans and discounts.....	\$355,155.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	857.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	13,215.39
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.....	5,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	157,057.59	Due to State banks and bankers.....	11,140.67
Bank g'house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	542.50
Other real estate and mortg's owned.....	5,163.00	Individual deposits.....	446,243.36
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	71.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	69,551.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14,840.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20,670.00		
Fractional currency, nickels, cents.....	110.14		
Specie.....	26,839.15		
Legal-tender notes.....	1,951.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>738,641.92</b>	<b>Total.....</b>	<b>738,641.92</b>

**NEW HAMPSHIRE.**

**National State Capital Bank, Concord.**

LEWIS DOWNING, JR., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$685,052.52	Capital stock paid in.....	\$200,000.00
Overdrafts.....	895.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	50,415.54
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.....	69,103.83
Stocks, securities, etc.....	138,846.77	Due to State banks and bankers.....	106,712.91
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	1,100.00
Other real estate and mortg's owned.....		Individual deposits.....	500,095.98
Due from other national banks.....	25,388.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	96,876.93	Notes and bills rediscounted.....	
Checks and other cash items.....	6,134.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,184.00		
Fractional currency, nickels, cents.....	373.78		
Specie.....	29,135.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,099,428.26</b>	<b>Total.....</b>	<b>1,099,428.26</b>

**Derry National Bank, Derry.**

JOHN W. NOYES, *President.*

No. 499.

F. J. SHEPARD, *Cashier.*

Loans and discounts.....	\$109,558.69	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,192.29	Surplus fund.....	9,540.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	229.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	5,122.56
Stocks, securities, etc.....	23,275.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,050.00	Dividends unpaid.....	297.00
Other real estate and mortg's owned.....		Individual deposits.....	85,312.45
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.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,051.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,040.00		
Fractional currency, nickels, cents.....	81.78		
Specie.....	11,602.00		
Legal-tender notes.....	4,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>182,341.62</b>	<b>Total.....</b>	<b>182,341.62</b>

**Strafford National Bank, Dover.**

E. R. BROWN, *President.*

No. 1353.

C. S. CARTLAND, *Cashier.*

Loans and discounts.....	\$516,014.08	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 expenses and taxes paid.....	6,537.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	1,799.00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	32,712.50	Due to State banks and bankers.....	103,704.86
Bank'g house, furniture, and fixtures.....	13,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	541,143.67
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.....	138,444.82	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.....	14,413.00		
Fractional currency, nickels, cents.....	400.42		
Specie.....	38,200.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>893,184.82</b>	<b>Total.....</b>	<b>893,184.82</b>

**NEW HAMPSHIRE.**

**Monadnock National Bank, East Jaffrey.**

P. UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,854.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	547.32	Surplus fund.....	12,780.57
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,531.23
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.....	
Stocks, securities, etc.....	58,457.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	1,024.87
Other real estate and mortg'g owned.....		Individual deposits.....	90,845.97
Due from other national banks.....	1,771.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,042.58	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.....	2,000.00		
Fractional currency, nickels, cents.....	68.12		
Specie.....	5,391.15		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>255,182.64</b>	<b>Total.....</b>	<b>255,182.64</b>

**Farmington National Bank, Farmington.**

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Loans and discounts.....	\$55,702.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30.39	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,180.77
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	47,306.65	Due to State banks and bankers.....	1,643.77
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	30.00
Other real estate and mortg'g owned.....	900.00	Individual deposits.....	66,346.69
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.....	7,896.99	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.....	6,432.00		
Fractional currency, nickels, cents.....	28.14		
Specie.....	5,481.90		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>138,451.23</b>	<b>Total.....</b>	<b>138,451.23</b>

**Franklin National Bank, Franklin Falls.**

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts.....	\$164,767.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	183.36	Surplus fund.....	16,875.02
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,982.50
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.....	21,500.00	Due to State banks and bankers.....	23,606.98
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	56.00
Other real estate and mortg'g owned.....		Individual deposits.....	121,970.34
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.....	57,753.59	Notes and bills rediscounted.....	
Checks and other cash items.....	409.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,479.00		
Fractional currency, nickels, cents.....	164.78		
Specie.....	2,732.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>377,490.84</b>	<b>Total.....</b>	<b>377,490.84</b>

## NEW HAMPSHIRE.

## Dartmouth National Bank, Hanover.

CHARLES P. CHASE, *President.*

No. 1145.

PERLEY R. BUGBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,339.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,775.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	52,107.50	Due to State banks and bankers.....	30,617.29
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	93,167.56
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.....	51,660.12	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.....	1,300.00		
Fractional currency, nickels, cents.....	72.96	Total.....	206,060.56
Specie.....	10,005.00		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	206,060.56		

## First National Bank, Hillsboro Bridge.

R. CHILDS, *President.*

No. 1688.

CLARENCE C. WHITE, *Cashier.*

Loans and discounts.....	\$56,908.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,327.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,380.00
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.....	30,855.00	Due to State banks and bankers.....	8,744.06
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	87,345.86
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.....	32,783.02	Notes and bills rediscounted.....	
Checks and other cash items.....	436.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,795.00		
Fractional currency, nickels, cents.....	87.85	Total.....	206,872.51
Specie.....	11,728.15		
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.....	206,872.51		

## Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.*

No. 946.

J. E. WRIGHT, *Cashier.*

Loans and discounts.....	\$315,945.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	21.12	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	22,750.89
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.....	
Stocks, securities, etc.....	18,500.00	Due to State banks and bankers.....	16,903.11
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	48.00
Other real estate and mortg's owned.....	4,640.00	Individual deposits.....	192,968.53
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.....	16,525.99	Notes and bills rediscounted.....	
Checks and other cash items.....	878.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,563.00		
Fractional currency, nickels, cents.....	104.08	Total.....	544,670.53
Specie.....	12,741.70		
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.....	544,670.53		

**NEW HAMPSHIRE.**

**Cheshire National Bank, Keene.**

W. H. ELLIOT, *President.*

No. 559.

W. R. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$467,341.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....	253.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	13,581.35
U. S. bonds to secure deposits.....	17,000.00	National-bank notes outstanding.....	178,000.00
U. S. bonds on hand.....	17,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	92,600.00	Due to other national banks.....	5,126.95
Stocks, securities, etc.....		Due to State banks and bankers.....	61,212.93
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	13,650.00	Individual deposits.....	405,811.57
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.....	67,051.43	Notes and bills rediscounted.....	
Checks and other cash items.....	20,949.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,419.00		
Fractional currency, nickels, cents.....	85.27		
Specie.....	18,832.00		
Legal-tender notes.....	3,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>913,732.80</b>	<b>Total.....</b>	<b>913,732.80</b>

**Citizens' National Bank, Keene.**

O. G. DORT, *President.*

No. 2299.

A. L. WRIGHT, *Cashier.*

Loans and discounts.....	\$167,712.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	189.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,442.33
U. S. bonds to secure deposits.....	1,900.00	National-bank notes outstanding.....	86,000.00
U. S. bonds on hand.....	1,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	105,300.00	Due to State banks and bankers.....	43,533.93
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	80.50
Other real estate and mortg's owned.....		Individual deposits.....	147,963.76
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.....	24,554.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,223.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	680.00		
Fractional currency, nickels, cents.....	127.49		
Specie.....	4,833.30		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>414,020.52</b>	<b>Total.....</b>	<b>414,020.52</b>

**Keene National Bank, Keene.**

EDWARD JOSLIN, *President.*

No. 877.

W. L. MASON, *Cashier.*

Loans and discounts.....	\$280,413.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,320.99	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,045.72
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.....	268,554.63	Due to other national banks.....	2,053.61
Stocks, securities, etc.....		Due to State banks and bankers.....	25,033.00
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	435.00
Other real estate and mortg's owned.....		Individual deposits.....	467,289.92
Due from other national banks.....		United States deposits.....	47,500.00
Due from State banks and bankers.....	800.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,386.59	Notes and bills rediscounted.....	
Checks and other cash items.....	21,105.32	Bills payable.....	60,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,660.00		
Fractional currency, nickels, cents.....	7.59		
Specie.....	25,355.30		
Legal-tender notes.....	10,493.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	700.00		
<b>Total.....</b>	<b>835,357.25</b>	<b>Total.....</b>	<b>835,357.25</b>

**NEW HAMPSHIRE.**

**Laconia National Bank, Laconia.**

C. A. BUSIEL, *President.*

No. 1645.

ORRAN W. TIBBETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239, 670. 51	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	584. 62	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 482. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 410. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19, 266. 34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	84. 00
Other real estate and mortg'g's owned.....		Individual deposits.....	239, 776. 14
Due from other national banks.....	5, 626. 27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95, 823. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 247. 11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20, 958. 00		
Fractional currency, nickels, cents.....			
Specie.....	12, 325. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>469, 752. 25</b>	<b>Total.....</b>	<b>469, 752. 25</b>

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

ALBERT G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

Loans and discounts.....	\$124, 314. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	129. 03	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 951. 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.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	16, 210. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....	5, 720. 76	Individual deposits.....	121, 673. 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.....	15, 502. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 911. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 500. 00		
Fractional currency, nickels, cents.....	39. 11		
Specie.....	3, 966. 75		
Legal-tender notes.....	6, 206. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>204, 125. 33</b>	<b>Total.....</b>	<b>204, 125. 33</b>

**National Bank, Lakeport.**

H. J. ODELL, *President.*

No. 4740.

W. L. WOODWORTH, *Cashier.*

Loans and discounts.....	\$98, 734. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	71. 01	Surplus fund.....	2, 300. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	562. 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, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 620. 00	Due to State banks and bankers.....	2, 172. 80
Bank'g house, furniture, and fixtures.....	558. 66	Dividends unpaid.....	29. 00
Other real estate and mortg'g's owned.....		Individual deposits.....	74, 814. 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, 285. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	954. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 155. 00		
Fractional currency, nickels, cents.....	148. 33		
Specie.....	2, 841. 45		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>141, 129. 21</b>	<b>Total.....</b>	<b>141, 129. 21</b>

**NEW HAMPSHIRE.**

**Lancaster National Bank, Lancaster.**

GEORGE R. EATON, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,557.68	Capital stock paid in.....	\$125,000.00
Overdrafts.....	81.74	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	2,169.24
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	750.00	Individual deposits.....	114,377.30
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.....	46,895.31	Notes and bills rediscounted.....	
Checks and other cash items.....	179.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,410.00		
Fractional currency, nickels, cents.....	127.94		
Specie.....	5,493.65		
Legal-tender notes.....	3,926.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>379,046.54</b>	<b>Total.....</b>	<b>379,046.54</b>

**National Bank, Lebanon.**

C. M. HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Loans and discounts.....	\$173,901.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	238.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,018.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,950.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	
Stocks, securities, etc.....	85,372.86	Due to State banks and bankers.....	14,894.51
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	83.96
Other real estate and mortg'g's owned.....	2,000.00	Individual deposits.....	247,738.26
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.....	64,565.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,784.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,150.00		
Fractional currency, nickels, cents.....	407.70		
Specie.....	13,765.00		
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.....			
<b>Total.....</b>	<b>472,684.90</b>	<b>Total.....</b>	<b>472,684.90</b>

**Littleton National Bank, Littleton.**

O. C. HATCH, *President.*

No. 1885.

H. E. RICHARDSON, *Cashier.*

Loans and discounts.....	\$204,301.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	25,229.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	77,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,002.47
Stocks, securities, etc.....	113,887.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,141.66	Dividends unpaid.....	76.33
Other real estate and mortg'g's owned.....		Individual deposits.....	269,343.63
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.....	109,584.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,190.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,417.00		
Fractional currency, nickels, cents.....	96.89		
Specie.....	15,382.50		
Legal-tender notes.....	7,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....	100.00		
<b>Total.....</b>	<b>556,551.54</b>	<b>Total.....</b>	<b>556,551.54</b>

**NEW HAMPSHIRE.**

**First National Bank, Manchester.**

DAVID CROSS, *President.*

No. 1153.

LEONARD G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297,058.44	Capital stock paid in.....	\$150,000.00
Overdrafts.....	77.19	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	26,663.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,828.89
Stocks, securities, etc.....	95,950.00	Due to State banks and bankers.....	118,716.68
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	1,570.00
Other real estate and mortg'g owned.....		Individual deposits.....	293,600.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	25,148.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	118,219.49	Notes and bills rediscounted.....	
Checks and other cash items.....	4,692.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,900.00		
Fractional currency, nickels, cents.....	189.24		
Specie.....	13,475.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>770,440.31</b>	<b>Total.....</b>	<b>770,440.31</b>

**Second National Bank, Manchester.**

JOSHUA CARPENTER, *President.*

No. 2362.

C. E. BISCO, *Cashier.*

Loans and discounts.....	\$242,589.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,992.04	Surplus fund.....	17,150.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	13,082.62
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.....	4,700.00	Due to other national banks.....	
Stocks, securities, etc.....	17,260.00	Due to State banks and bankers.....	3,098.58
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	247,451.84
Due from other national banks.....	275.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	87,164.87	Notes and bills rediscounted.....	
Checks and other cash items.....	145.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,700.00		
Fractional currency, nickels, cents.....	13.86		
Specie.....	7,066.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>448,283.04</b>	<b>Total.....</b>	<b>448,283.04</b>

**Amoskeag National Bank, Manchester.**

G. B. CHANDLER, *President.*

No. 574.

J. M. CHANDLER, *Cashier.*

Loans and discounts.....	\$747,415.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	143.63	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,223.22
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.....		Due to other national banks.....	164,316.55
Stocks, securities, etc.....	120,787.00	Due to State banks and bankers.....	189,888.76
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	20.00
Other real estate and mortg'g owned.....		Individual deposits.....	736,018.21
Due from other national banks.....	71,875.00	United States deposits.....	50,000.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	351,982.29	Notes and bills rediscounted.....	
Checks and other cash items.....	4,253.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,255.00		
Fractional currency, nickels, cents.....	321.42		
Specie.....	70,567.55		
Legal-tender notes.....	27,116.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,519,466.74</b>	<b>Total.....</b>	<b>1,519,466.74</b>

**NEW HAMPSHIRE.**

**Manchester National Bank, Manchester.**

WALTER M. PARKER, *President.*

No. 1059.

W. B. STEARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$568,653.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	32,769.49
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	55,999.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,560.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,560.00	Due to other national banks.....	62,597.56
Stocks, securities, etc.....	58,050.00	Due to State banks and bankers.....	204,300.78
Bank'g house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	713,210.88
Due from other national banks.....	46,747.60	United States deposits.....	
Due from State banks and bankers.....	11,456.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	359,611.17	Notes and bills rediscounted.....	
Checks and other cash items.....	8,661.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,480.00		
Fractional currency, nickels, cents.....	329.84		
Specie.....	73,588.70		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,285,513.57</b>	<b>Total.....</b>	<b>1,285,513.57</b>

**Merchants' National Bank, Manchester.**

N. P. HUNT, *President.*

No. 1520.

A. M. HEARD, *Cashier.*

Loans and discounts.....	\$277,449.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,047.52	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	40,386.98
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	2,180.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,075.00	Due to other national banks.....	13,473.95
Stocks, securities, etc.....	161,721.63	Due to State banks and bankers.....	17,857.90
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	147.00
Other real estate and mortg's owned.....	38,000.00	Individual deposits.....	381,264.57
Due from other national banks.....	6,133.54	United States deposits.....	47,500.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	91,121.12	Notes and bills rediscounted.....	
Checks and other cash items.....	634.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,990.00		
Fractional currency, nickels, cents.....	321.27		
Specie.....	18,931.50		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,525.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>748,130.40</b>	<b>Total.....</b>	<b>748,130.40</b>

**Souhegan National Bank, Milford.**

JOHN McLANE, *President.*

No. 1070.

F. W. SAWYER, *Cashier.*

Loans and discounts.....	\$209,819.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14.94	Surplus fund.....	10,457.29
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,448.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	
Stocks, securities, etc.....	82,066.05	Due to State banks and bankers.....	12,888.00
Bank'g house, furniture, and fixtures.....	5,550.00	Dividends unpaid.....	798.40
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	252,527.68
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.....	34,253.39	Notes and bills rediscounted.....	
Checks and other cash items.....	5,531.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,213.00		
Fractional currency, nickels, cents.....	225.04		
Specie.....	11,476.50		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>467,149.67</b>	<b>Total.....</b>	<b>467,149.67</b>

**NEW HAMPSHIRE.****First National Bank, Nashua.**GEO. A. RAMSDALL, *President.*

No. 2741.

WM. E. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233, 730. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	936. 00	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 517. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 770. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 132. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	1, 282. 53
Other real estate and mortg's owned.....	3, 800. 00	Individual deposits.....	279, 330. 29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	13, 699. 41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48, 070. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	18, 257. 82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 036. 00		
Fractional currency, nickels, cents.....	167. 74		
Specie.....	18, 300. 00		
Legal-tender notes.....	12, 520. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>447, 900. 46</b>	<b>Total.....</b>	<b>447, 900. 46</b>

**Second National Bank, Nashua.**F. W. ESTABROOK, *President.*

No. 2240.

F. A. EATON, *Cashier.*

Loans and discounts.....	\$366, 928. 72	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 692. 48	Surplus fund.....	4, 200. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 506. 25
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.....	12, 250. 00	Due to other national banks.....	5, 844. 81
Stocks, securities, etc.....	64, 065. 00	Due to State banks and bankers.....	11, 530. 16
Bank'g house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	651. 00
Other real estate and mortg's owned.....	33, 500. 00	Individual deposits.....	414, 405. 19
Due from other national banks.....		United States deposits.....	95, 000. 00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37, 140. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 567. 63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 152. 00		
Fractional currency, nickels, cents.....	245. 10		
Specie.....	12, 603. 40		
Legal-tender notes.....	24, 118. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>755, 637. 41</b>	<b>Total.....</b>	<b>755, 637. 41</b>

**Indian Head National Bank, Nashua.**D. A. GREGG, *President.*

No. 1310.

IRA F. HARRIS, *Cashier.*

Loans and discounts.....	\$379, 052. 18	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	674. 95	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	120, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 062. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	108, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 750. 00	Due to other national banks.....	18, 176. 80
Stocks, securities, etc.....	43, 341. 67	Due to State banks and bankers.....	23, 912. 76
Bank'g house, furniture, and fixtures.....	8, 799. 54	Dividends unpaid.....	77. 44
Other real estate and mortg's owned.....		Individual deposits.....	361, 413. 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.....	56, 153. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 452. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 600. 00		
Fractional currency, nickels, cents.....	223. 50		
Specie.....	18, 196. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 400. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>655, 643. 15</b>	<b>Total.....</b>	<b>655, 643. 15</b>

**NEW HAMPSHIRE.**

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

JOSEPH N. CILLEY, *President.*

No. 1330.

A. C. HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,406.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	66.96	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,025.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,400.00
U. S. bonds on hand.....	5,550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,400.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....		Dividends unpaid.....	75.12
Other real estate and mortg's owned.....		Individual deposits.....	49,976.82
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.....	5,925.45	Notes and bills rediscounted.....	
Checks and other cash items.....	2,394.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	730.00		
Fractional currency, nickels, cents.....	89.15		
Specie.....	3,514.62		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>119,477.45</b>	<b>Total.....</b>	<b>119,477.45</b>

**First National Bank, Newport.**

SETH M. RICHARDS, *President.*

No. 888.

SAM D. LEWIS, *Cashier.*

Loans and discounts.....	\$107,318.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,214.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	712.72
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.....	19,150.00	Due to State banks and bankers.....	15,811.11
Bank g'house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	1,884.00
Other real estate and mortg's owned.....	7,000.00	Individual deposits.....	84,001.19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,277.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,646.69	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.....	7,145.00		
Fractional currency, nickels, cents.....	24.42		
Specie.....	8,373.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>310,649.02</b>	<b>Total.....</b>	<b>310,649.02</b>

**Citizens' National Bank, Newport.**

C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$109,284.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	275.49	Surplus fund.....	7,650.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,105.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	40.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,878.42	Due to State banks and bankers.....	5,239.51
Bank g'house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	406.00
Other real estate and mortg's owned.....		Individual deposits.....	92,415.84
Due from other national banks.....	1,026.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,156.87	Notes and bills rediscounted.....	
Checks and other cash items.....	1,169.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,580.00		
Fractional currency, nickels, cents.....	37.40		
Specie.....	5,518.20		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>201,816.87</b>	<b>Total.....</b>	<b>201,816.87</b>

## NEW HAMPSHIRE.

## First National Bank, Peterboro.

W. G. LIVINGSTON, *President.*

No. 1179.

F. G. LIVINGSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$179, 439. 03	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	130. 07	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Undivided profits, less current expenses and taxes paid .....	6, 813. 15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	26, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	463. 00
Premiums on U. S. bonds .....		Due to other national banks .....	121. 12
Stocks, securities, etc. ....	30, 000. 00	Due to State banks and bankers .....	1, 270. 61
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	815. 86
Other real estate and mortg's owned .....		Individual deposits .....	108, 658. 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 .....	14, 117. 62	Notes and bills rediscounted .....	
Checks and other cash items .....	173. 00	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2, 160. 00		
Fractional currency, nickels, cents .....	72. 82		
Specie .....	5, 899. 55		
Legal-tender notes .....	1, 300. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 350. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>264, 642. 09</b>	<b>Total .....</b>	<b>264, 642. 09</b>

## Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Loans and discounts .....	\$68, 477. 31	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 775. 15	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	621. 10
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 .....	5, 500. 00	Due to other national banks .....	
Stocks, securities, etc. ....	2, 000. 00	Due to State banks and bankers .....	10, 888. 13
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	207. 00
Other real estate and mortg's owned .....		Individual deposits .....	36, 584. 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 .....	5, 993. 19	Notes and bills rediscounted .....	
Checks and other cash items .....	7, 000. 00	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2, 500. 00		
Fractional currency, nickels, cents .....	205. 19		
Specie .....	2, 600. 00		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>150, 300. 84</b>	<b>Total .....</b>	<b>150, 300. 84</b>

## Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

Loans and discounts .....	\$139, 450. 39	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	277. 87	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	75, 000. 00	Undivided profits, less current expenses and taxes paid .....	26, 960. 08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	66, 900. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	52, 025. 00	Due to State banks and bankers .....	7, 752. 16
Bank's house, furniture, and fixtures .....	6, 500. 00	Dividends unpaid .....	
Other real estate and mortg's owned .....	2, 500. 00	Individual deposits .....	166, 010. 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 .....	61, 435. 33	Notes and bills rediscounted .....	
Checks and other cash items .....	102. 85	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1, 516. 00		
Fractional currency, nickels, cents .....	80. 01		
Specie .....	14, 159. 85		
Legal-tender notes .....	1, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3, 375. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>357, 622. 30</b>	<b>Total .....</b>	<b>357, 622. 30</b>

**NEW HAMPSHIRE.**

**First National Bank, Portsmouth.**

E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$353,560.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	693.83	Surplus fund.....	57,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	3,722.91
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.....	.....	Due to other national banks.....	26,451.18
Stocks, securities, etc.....	177,350.41	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	25,161.54	Individual deposits.....	450,101.58
Due from other national banks.....	.....	United States deposits.....	43,596.27
Due from State banks and bankers.....	602.44	Deposits of U.S. disbursing officers.....	12,661.47
Due from approved reserve agents.....	97,304.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,347.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	4,180.00
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	500.00		
Specie.....	31,776.70		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>977,797.41</b>	<b>Total.....</b>	<b>977,797.41</b>

**National Mechanics and Traders' Bank, Portsmouth.**

G. RALPH LAIGHTON, *President.*

No. 401.

C. F. SHILLABEE, *Cashier.*

Loans and discounts.....	\$230,473.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	82.05	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,500.11
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.....	8,000.00	Due to other national banks.....	11,733.06
Stocks, securities, etc.....	41,325.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	415.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	221,595.68
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.....	32,035.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	480.86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,210.00		
Fractional currency, nickels, cents.....	330.98		
Specie.....	16,381.70		
Legal-tender notes.....	6,421.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>454,241.35</b>	<b>Total.....</b>	<b>454,241.35</b>

**New Hampshire National Bank, Portsmouth.**

CALVIN PAGE, *President.*

No. 1052.

W. C. WALTON, *Cashier.*

Loans and discounts.....	\$324,045.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	53.76	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,088.03
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.....	50,600.00	Due to State banks and bankers.....	9,834.58
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	405,829.51
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.....	132,675.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	419.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	209.94		
Specie.....	15,793.40		
Legal-tender notes.....	12,700.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>593,752.12</b>	<b>Total.....</b>	<b>593,752.12</b>

## NEW HAMPSHIRE.

## Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,398.26	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.....	14,248.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	9,000.00	State-bank notes outstanding.....	4,527.00
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	5,942.04
Stocks, securities, etc.....	7,401.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	246.50
Other real estate and mortg's owned.....		Individual deposits.....	113,515.63
Due from other national banks.....	4,259.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,629.61	Notes and bills rediscounted.....	
Checks and other cash items.....	24,039.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,937.00		
Fractional currency, nickels, cents.....	111.81		
Specie.....	3,702.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>558,480.09</b>	<b>Total.....</b>	<b>558,480.09</b>

## Rochester National Bank, Rochester.

JAMES FARRINGTON, *President.*

No. 2138.

H. M. PLUMER, *Cashier.*

Loans and discounts.....	\$64,677.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	437.07	Surplus fund.....	10,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,119.41
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.....	6,406.00	Due to other national banks.....	
Stocks, securities, etc.....	46,762.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	489.00
Other real estate and mortg's owned.....	1,708.91	Individual deposits.....	89,726.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,954.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,515.27	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.....	2,835.00		
Fractional currency, nickels, cents.....	115.75		
Specie.....	4,054.07		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>195,785.23</b>	<b>Total.....</b>	<b>195,785.23</b>

## Great Falls National Bank, Somersworth.

S. AUGUSTUS SEAVEY, *President.*

No. 1180.

FRED. M. VARNEY, *Cashier.*

Loans and discounts.....	\$81,222.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	913.83
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.....	94,842.35	Due to State banks and bankers.....	29,973.28
Bank's house, furniture, and fixtures.....	7,022.00	Dividends unpaid.....	1,097.83
Other real estate and mortg's owned.....		Individual deposits.....	85,956.27
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.....	48,846.09	Notes and bills rediscounted.....	
Checks and other cash items.....	2,131.52	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.....	275.81		
Specie.....	5,203.75		
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.....			
<b>Total.....</b>	<b>281,031.21</b>	<b>Total.....</b>	<b>281,031.21</b>

**NEW HAMPSHIRE.**

**Somersworth National Bank, Somersworth.**

E. HARGRAVES, *President.*

No. 1183.

CHAS. M. DORR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,043.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	651.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,836.59
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.....	
Stocks, securities, etc.....	21,788.25	Due to State banks and bankers.....	23,985.99
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	216.00
Other real estate and mortg'g owned.....		Individual deposits.....	84,858.46
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.....	39,007.00	Notes and bills rediscounted.....	
Checks and other cash items.....	765.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	815.00		
Fractional currency, nickels, cents.....	140.95		
Specie.....	6,185.00		
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.....			
<b>Total.....</b>	<b>323,897.04</b>	<b>Total.....</b>	<b>323,897.04</b>

**Citizens' National Bank, Tilton.**

WM. T. CASS, *President.*

No. 1333.

ARTHUR T. CASS, *Cashier.*

Loans and discounts.....	\$88,410.31	Capital stock paid in.....	\$70,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	6,070.34
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.....		Due to other national banks.....	
Stocks, securities, etc.....	16,607.50	Due to State banks and bankers.....	4,000.00
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	225.00
Other real estate and mortg'g owned.....		Individual deposits.....	63,268.39
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.....	21,319.36	Notes and bills rediscounted.....	
Checks and other cash items.....	206.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,017.00		
Fractional currency, nickels, cents.....	45.56		
Specie.....	4,213.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....	770.00		
<b>Total.....</b>	<b>208,063.73</b>	<b>Total.....</b>	<b>208,063.73</b>

**Winchester National Bank, Winchester.**

SILAS HARDY, *President.*

No. 877.

FRANKLIN P. KELLOM, *Cashier.*

Loans and discounts.....	\$186,834.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	71.43	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,367.17
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.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	33,500.00	Due to State banks and bankers.....	13,135.69
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	126.00
Other real estate and mortg'g owned.....	584.70	Individual deposits.....	110,867.08
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.....	8,718.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,244.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	685.00		
Fractional currency, nickels, cents.....	65.59		
Specie.....	6,023.12		
Legal-tender notes.....	268.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>347,495.94</b>	<b>Total.....</b>	<b>347,495.94</b>

## NEW HAMPSHIRE.

## Woodsville National Bank, Woodsville.

HENRY W. KEYES, *President.*

No. 5092.

HUBERT W. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,938.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,507.84	Surplus fund .....	800.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,912.11
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 ..	10,599.34
Bank'g house, furniture, and fixtures		Dividends unpaid .....	24.00
Other real estate and mortg'g owned		Individual deposits .....	93,599.05
Due from other national banks .....	3,222.11	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	11,287.79	Notes and bills rediscounted .....	
Checks and other cash items .....	190.00	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,900.00		
Fractional currency, nickels, cents ..	75.82		
Specie .....	11,500.00		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>169,184.50</b>	<b>Total .....</b>	<b>169,184.50</b>

**NEW JERSEY.**

**Farmers' National Bank, Allentown.**

GEO. H. VANDERBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,710.70	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.....	3,462.36
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.....	5,400.00	Due to other national banks.....	3,416.85
Stocks, securities, etc.....	40,278.75	Due to State banks and bankers.....	437.69
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	78.00
Other real estate and mortg's owned.....	1,993.00	Individual deposits.....	132,964.72
Due from other national banks.....	1,213.20	United States deposits.....	
Due from State banks and bankers.....	10,940.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,586.36	Notes and bills rediscounted.....	
Checks and other cash items.....	278.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	860.00		
Fractional currency, nickels, cents.....	65.29		
Specie.....	4,732.80		
Legal-tender notes.....	9,051.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>245,359.62</b>	<b>Total.....</b>	<b>245,359.62</b>

**First National Bank, Asbury Park.**

GEORGE F. KROEHL, *President.*

No. 3451.

MARTIN V. DAGER, *Cashier.*

Loans and discounts.....	\$465,845.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,646.59	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,542.71
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.....	2,300.00	Due to other national banks.....	31,093.08
Stocks, securities, etc.....	31,100.00	Due to State banks and bankers.....	1,286.07
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	324.00
Other real estate and mortg's owned.....	53,258.26	Individual deposits.....	622,137.03
Due from other national banks.....	89,248.91	United States deposits.....	
Due from State banks and bankers.....	33,305.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	100,202.86	Notes and bills rediscounted.....	
Checks and other cash items.....	4,326.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.....	769.28		
Specie.....	8,844.30		
Legal-tender notes.....	30,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>853,882.89</b>	<b>Total.....</b>	<b>853,882.89</b>

**Second National Bank, Atlantic City.**

GEO. F. CURRIE, *President.*

No. 3621.

L. A. DOWN, *Cashier.*

Loans and discounts.....	\$478,794.13	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.....	26,122.15
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.....	94,425.00	Due to other national banks.....	77,558.67
Stocks, securities, etc.....	31,553.90	Due to State banks and bankers.....	69.66
Bank'g house, furniture, and fixtures.....	31,553.90	Dividends unpaid.....	3.00
Other real estate and mortg's owned.....		Individual deposits.....	1,082,705.75
Due from other national banks.....	294.55	United States deposits.....	
Due from State banks and bankers.....	8,987.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	583,817.97	Notes and bills rediscounted.....	
Checks and other cash items.....	12,060.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.....	2,863.58		
Specie.....	48,805.25		
Legal-tender notes.....	64,242.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	6,000.00		
<b>Total.....</b>	<b>1,358,279.23</b>	<b>Total.....</b>	<b>1,358,279.23</b>

**NEW JERSEY.**

**Atlantic City National Bank, Atlantic City.**

CHARLES EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$699,033.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	78.25	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,282.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	165,155.65
Stocks, securities, etc.....	27,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	70,000.00	Individual deposits.....	1,314,530.89
Due from other national banks.....	30,010.00	United States deposits.....	
Due from State banks and bankers.....	5,282.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	622,980.97	Notes and bills rediscounted.....	
Checks and other cash items.....	50,421.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,410.00		
Fractional currency, nickels, cents.....	3,120.34		
Specie.....	66,526.50		
Legal-tender notes.....	109,131.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	4,000.00		
<b>Total.....</b>	<b>1,724,869.34</b>	<b>Total.....</b>	<b>1,724,869.34</b>

**Union National Bank, Atlantic City.**

ALLEN B. ENDICOTT, *President.*

No. 4420.

J. M. AIKMAN, *Cashier.*

Loans and discounts.....	\$324,421.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	144.21	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,503.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,820.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	2,017.50
Stocks, securities, etc.....	88,127.50	Due to State banks and bankers.....	273.01
Bank's house, furniture, and fixtures.....	36,819.04	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	713,606.86
Due from other national banks.....	17,559.52	United States deposits.....	
Due from State banks and bankers.....	731.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	344,383.97	Notes and bills rediscounted.....	
Checks and other cash items.....	2,083.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,560.00		
Fractional currency, nickels, cents.....	2,054.06		
Specie.....	15,726.50		
Legal-tender notes.....	18,985.00		
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>886,220.62</b>	<b>Total.....</b>	<b>886,220.62</b>

**Atlantic Highlands National Bank, Atlantic Highlands.**

THOMAS H. LEONARD, *President.*

No. 4119.

CHARLES VAN MATER, *Cashier.*

Loans and discounts.....	\$143,953.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91.26	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,437.71
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.....	1,000.00	Due to other national banks.....	2,798.11
Stocks, securities, etc.....	23,481.25	Due to State banks and bankers.....	410.56
Bank's house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	48.00
Other real estate and mortg's owned.....	17,939.63	Individual deposits.....	161,054.02
Due from other national banks.....	420.06	United States deposits.....	
Due from State banks and bankers.....	2,569.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,189.65	Notes and bills rediscounted.....	
Checks and other cash items.....	554.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	106.79		
Specie.....	3,060.50		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>254,998.40</b>	<b>Total.....</b>	<b>254,998.40</b>

**NEW JERSEY.**

**Belvidere National Bank, Belvidere.**

JOHN I. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,385.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	1,000.00	Undivided profits, less current expenses and taxes paid.....	15,362.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	5,402.00
Premiums on U. S. bonds.....	227,374.97	Due to other national banks.....	7,508.14
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	186.50
Other real estate and mortg's owned.....		Individual deposits.....	185,255.81
Due from other national banks.....	1,679.55	United States deposits.....	
Due from State banks and bankers.....	4,156.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,873.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,814.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	74.63		
Specie.....	6,346.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>453,414.88</b>	<b>Total.....</b>	<b>453,414.88</b>

**Warren County National Bank, Belvidere.**

GEO. C. ADAMS, *President.*

No. 4383.

A. McCAMMON, *Cashier.*

Loans and discounts.....	\$124,144.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	599.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	8,763.89
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.....	3,000.00	Due to other national banks.....	7,965.20
Stocks, securities, etc.....	955.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	140,043.36
Due from other national banks.....	2,583.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,830.27	Notes and bills rediscounted.....	
Checks and other cash items.....	2,128.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	475.12		
Specie.....	13,500.00		
Legal-tender notes.....	6,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>257,272.45</b>	<b>Total.....</b>	<b>257,272.45</b>

**Bloomfield National Bank, Bloomfield.**

THOMAS OAKES, *President.*

No. 4056.

LEWIS K. DODD, *Cashier.*

Loans and discounts.....	\$300,933.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	707.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,774.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,900.00
U. S. bonds on hand.....	21,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	122,400.00	Due to other national banks.....	15,462.24
Stocks, securities, etc.....	9,124.12	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	5.00
Other real estate and mortg's owned.....		Individual deposits.....	536,866.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,396.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	136,863.39	Notes and bills rediscounted.....	
Checks and other cash items.....	510.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,035.00		
Fractional currency, nickels, cents.....	168.75		
Specie.....	28,342.50		
Legal-tender notes.....	10,675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	600.00		
<b>Total.....</b>	<b>688,007.64</b>	<b>Total.....</b>	<b>688,007.64</b>

## NEW JERSEY.

## Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,401.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.91	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,760.84
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.....	2,773.70
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	84.00
Other real estate and mortg'g's owned.....		Individual deposits.....	73,943.35
Due from other national banks.....	2,139.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,182.11	Notes and bills rediscounted.....	
Checks and other cash items.....	255.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	183.00		
Fractional currency, nickels, cents.....	44.13		
Specie.....	5,756.00		
Legal-tender notes.....	2,785.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>169,811.89</b>	<b>Total.....</b>	<b>169,811.89</b>

## Boonton National Bank, Boonton.

JOHN H. CAPSTICE, *President.*

No. 4274.

MELVIN S. CONDIT, *Cashier.*

Loans and discounts.....	\$153,061.91	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 expenses and taxes paid.....	10,320.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	4,977.69
Stocks, securities, etc.....	49,257.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	12.00
Other real estate and mortg'g's owned.....	1,700.00	Individual deposits.....	196,081.03
Due from other national banks.....	1,428.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,329.24	Notes and bills rediscounted.....	
Checks and other cash items.....	718.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	108.84		
Specie.....	2,103.90		
Legal-tender notes.....	13,480.60		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>292,081.29</b>	<b>Total.....</b>	<b>292,081.29</b>

## First National Bank, Bound Brook.

GEORGE LA MONTE, *President.*

No. 3866.

H. G. HERBERT, *Cashier.*

Loans and discounts.....	\$155,655.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.05	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,173.78
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.....	7,952.53
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,382.18	Dividends unpaid.....	138.00
Other real estate and mortg'g's owned.....		Individual deposits.....	146,668.97
Due from other national banks.....	2,938.94	United States deposits.....	
Due from State banks and bankers.....	65.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,618.94	Notes and bills rediscounted.....	
Checks and other cash items.....	405.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	190.19		
Specie.....	12,572.65		
Legal-tender notes.....	4,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>241,183.28</b>	<b>Total.....</b>	<b>241,183.28</b>

**NEW JERSEY.**

**Bridgeton National Bank, Bridgeton.**

THOMAS U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$382,776.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	96.85	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,749.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	84,800.00
U. S. bonds on hand.....	12,540.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	10,691.32
Stocks, securities, etc.....	48,141.25	Due to State banks and bankers.....	2,439.26
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	2,006.00
Other real estate and mortg's owned.....		Individual deposits.....	330,078.87
Due from other national banks.....	9,671.45	United States deposits.....	
Due from State banks and bankers.....	291.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,669.19	Notes and bills rediscounted.....	
Checks and other cash items.....	8,856.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.....	433.84		
Specie.....	21,351.00		
Legal-tender notes.....	28,886.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>663,765.18</b>	<b>Total.....</b>	<b>663,765.18</b>

**Cumberland National Bank, Bridgeton.**

WILLIAM G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Loans and discounts.....	\$910,267.10	Capital stock paid in.....	\$150,000.00
Overdrafts.....	22.48	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,475.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,790.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,902.13
Stocks, securities, etc.....	83,769.25	Due to State banks and bankers..	135.87
Bank'g house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	712,938.48
Due from other national banks.....	6,288.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,065.21	Notes and bills rediscounted.....	
Checks and other cash items.....	2,922.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,585.00		
Fractional currency, nickels, cents.....	325.24		
Specie.....	67,011.50		
Legal-tender notes.....	10,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,249,242.27</b>	<b>Total.....</b>	<b>1,249,242.27</b>

**Mechanics' National Bank, Burlington.**

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts.....	\$474,507.59	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.....	36,622.22
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.....	32,471.47
Stocks, securities, etc.....	9,775.00	Due to State banks and bankers.....	3,881.69
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	1,611.10
Other real estate and mortg's owned.....	4,528.78	Individual deposits.....	439,971.12
Due from other national banks.....	1,697.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	92,182.46	Notes and bills rediscounted.....	
Checks and other cash items.....	148.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	595.00		
Fractional currency, nickels, cents.....	645.22		
Specie.....	30,753.00		
Legal-tender notes.....	9,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,950.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>734,557.60</b>	<b>Total.....</b>	<b>734,557.60</b>

## NEW JERSEY.

## First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$898,953.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	52.73	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,884.55
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.....	4,250.00	Due to other national banks.....	53,079.50
Stocks, securities, etc.....	19,067.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,678.91	Dividends unpaid.....	16.00
Other real estate and mortg's owned.....	12,144.10	Individual deposits.....	889,552.28
Due from other national banks.....	76,680.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	135,954.41	Notes and bills rediscounted.....	
Checks and other cash items.....	10,466.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,108.00		
Fractional currency, nickels, cents.....	604.53		
Specie.....	50,932.00		
Legal-tender notes.....	47,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,346,532.33</b>	<b>Total.....</b>	<b>1,346,532.33</b>

## Camden National Bank, Camden.

ZOPHAR L. HOWELL, *President.*

No. 3372.

ELLAS DAVIS, *Cashier.*

Loans and discounts.....	\$480,217.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,881.51
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.....	11,400.00	Due to other national banks.....	
Stocks, securities, etc.....	3,195.62	Due to State banks and bankers.....	52,483.69
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	55,229.96	Individual deposits.....	661,916.08
Due from other national banks.....	46,120.62	United States deposits.....	
Due from State banks and bankers.....	6,125.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	80,386.25	Notes and bills rediscounted.....	
Checks and other cash items.....	9,025.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,946.00		
Fractional currency, nickels, cents.....	1,259.55		
Specie.....	26,185.00		
Legal-tender notes.....	76,691.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>940,281.23</b>	<b>Total.....</b>	<b>940,281.23</b>

## National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

Loans and discounts.....	\$2,213,072.89	Capital stock paid in.....	\$260,000.00
Overdrafts.....	1,188.55	Surplus fund.....	260,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,814.47
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.....	391,700.06
Stocks, securities, etc.....	78,446.50	Due to State banks and bankers.....	100,019.37
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	564.78
Other real estate and mortg's owned.....	62,721.11	Individual deposits.....	2,238,863.44
Due from other national banks.....	396,024.70	United States deposits.....	
Due from State banks and bankers.....	363.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	287,013.29	Notes and bills rediscounted.....	
Checks and other cash items.....	43,488.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,345.00		
Fractional currency, nickels, cents.....	1,339.10		
Specie.....	120,915.60		
Legal-tender notes.....	25,794.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,318,962.12</b>	<b>Total.....</b>	<b>3,318,962.12</b>

**NEW JERSEY.**

**First National Bank, Clinton.**

B. E. YOUNG, *President.*

No. 2246.

N. W. VOORHEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$245,762.04	Capital stock paid in.....	\$75,000.00
Overdrafts.....	411.05	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,812.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,118.25	Due to other national banks.....	4,353.02
Stocks, securities, etc.....	4,060.00	Due to State banks and bankers.....	774.82
Bank's house, furniture, and fixtures	400.00	Dividends unpaid.....	324.50
Other real estate and mortg's owned	1,000.00	Individual deposits.....	231,239.68
Due from other national banks.....	5,858.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,377.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,132.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	733.00		
Fractional currency, nickels, cents.....	237.49		
Specie.....	10,075.00		
Legal-tender notes.....	14,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>355,004.28</b>	<b>Total.....</b>	<b>355,004.28</b>

**Clinton National Bank, Clinton.**

JOS. VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Loans and discounts.....	\$230,357.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	168.69	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	25,795.05
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.....		Due to other national banks.....	4,900.70
Stocks, securities, etc.....	118,125.00	Due to State banks and bankers.....	755.30
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	270.00
Other real estate and mortg's owned		Individual deposits.....	244,862.68
Due from other national banks.....	6,001.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,036.80	Notes and bills rediscounted.....	
Checks and other cash items.....	3,550.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	20.08		
Specie.....	6,369.30		
Legal-tender notes.....	13,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>412,833.73</b>	<b>Total.....</b>	<b>412,833.73</b>

**First National Bank, Cranbury.**

JOHN S. SILVERS, *President.*

No. 3168.

GEO. B. MERSHON, *Cashier.*

Loans and discounts.....	\$250,150.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	360.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,244.65
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.....	1,000.00	Due to other national banks.....	1,726.58
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,100.00	Dividends unpaid.....	36.00
Other real estate and mortg's owned		Individual deposits.....	221,021.62
Due from other national banks.....	1,724.69	United States deposits.....	
Due from State banks and bankers.....	1,631.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,065.53	Notes and bills rediscounted.....	
Checks and other cash items.....	372.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	503.00		
Fractional currency, nickels, cents.....	126.49		
Specie.....	11,244.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>374,028.85</b>	<b>Total.....</b>	<b>374,028.85</b>

**NEW JERSEY.**

**Farmers' National Bank, Deckertown.**

THEO. F. MARGARUM, *President.*

No. 1221.

G. S. HOLBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$262, 876. 62	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	155. 00	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	60, 000. 00	Undivided profits, less current expenses and taxes paid .....	23, 769. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	53, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	11, 417. 44
Stocks, securities, etc. ....	8, 000. 00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	700. 00	Dividends unpaid .....	1, 110. 00
Other real estate and mortg'g's owned .....		Individual deposits .....	240, 961. 55
Due from other national banks .....	4, 838. 51	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	104, 666. 87	Notes and bills rediscounted .....	
Checks and other cash items .....	317. 35	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2, 594. 00		
Fractional currency, nickels, cents .....	18. 22		
Specie .....	27, 892. 20		
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. ....			
<b>Total .....</b>	<b>480, 258. 77</b>	<b>Total .....</b>	<b>480, 258. 77</b>

**National Union Bank, Dover.**

GEORGE RICHARDS, *President.*

No. 2076.

ELBERT H. BALDWIN, *Cashier.*

Loans and discounts .....	\$840, 828. 42	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	227. 91	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	31, 250. 00	Undivided profits, less current expenses and taxes paid .....	46, 320. 86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27, 425. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	23, 154. 82
Stocks, securities, etc. ....	19, 275. 00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	30, 000. 00	Dividends unpaid .....	92. 00
Other real estate and mortg'g's owned .....		Individual deposits .....	671, 779. 05
Due from other national banks .....	7, 444. 79	United States deposits .....	
Due from State banks and bankers .....	1, 098. 70	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	93, 859. 40	Notes and bills rediscounted .....	
Checks and other cash items .....	3, 922. 58	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	844. 00		
Fractional currency, nickels, cents .....	472. 18		
Specie .....	3, 676. 50		
Legal-tender notes .....	59, 466. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 406. 25		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 093, 771. 73</b>	<b>Total .....</b>	<b>1, 093, 771. 73</b>

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

JAMES H. SIMPSON, *President.*

No. 5136.

E. W. ROSEVEAR, *Cashier.*

Loans and discounts .....	\$50, 003. 64	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 .....	557. 80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 225. 00
U. S. bonds on hand .....	5, 000. 00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1, 132. 75	Due to other national banks .....	2, 822. 96
Stocks, securities, etc. ....	26, 237. 50	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	3, 331. 82	Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	70, 635. 69
Due from other national banks .....	973. 14	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	28, 006. 18	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 157. 51	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	250. 00		
Fractional currency, nickels, cents .....	92. 71		
Specie .....	4, 973. 70		
Legal-tender notes .....	1, 020. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>135, 241. 45</b>	<b>Total .....</b>	<b>135, 241. 45</b>

**NEW JERSEY.**

**East Orange National Bank, East Orange.**

J. FRANKLIN FORT, *President.*

No. 4766.

O. H. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,968.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	390.36	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,875.33
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.....	1,750.00	Due to other national banks.....	18,523.03
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	58,070.83	Dividends unpaid.....	12.50
Other real estate and mortg's owned		Individual deposits.....	447,304.13
Due from other national banks.....	8,402.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	98,786.05	Notes and bills rediscounted.....	
Checks and other cash items.....	3,472.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	105.00
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	323.06		
Specie.....	21,956.00		
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.....			
<b>Total.....</b>	<b>648,819.99</b>	<b>Total.....</b>	<b>648,819.99</b>

**First National Bank, Elizabeth.**

W. P. THOMPSON, *President.*

No. 487.

ED. L. TILLON, *Cashier.*

Loans and discounts.....	\$532,395.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	955.69	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	69,865.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	33,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	67,000.80
Stocks, securities, etc.....	219,967.45	Due to State banks and bankers.....	768.42
Bank'g house, furniture, and fixtures	65,000.00	Dividends unpaid.....	1,009.00
Other real estate and mortg's owned	405.76	Individual deposits.....	686,797.45
Due from other national banks.....	25,912.77	United States deposits.....	
Due from State banks and bankers.....	3,877.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	132,634.46	Notes and bills rediscounted.....	
Checks and other cash items.....	5,178.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,220.00		
Fractional currency, nickels, cents.....	345.08		
Specie.....	77,298.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,170,441.19</b>	<b>Total.....</b>	<b>1,170,441.19</b>

**National State Bank, Elizabeth.**

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Loans and discounts.....	\$931,448.23	Capital stock paid in.....	\$350,000.00
Overdrafts.....	473.56	Surplus fund.....	350,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	63,529.89
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.....	21,549.94
Stocks, securities, etc.....	779,612.57	Due to State banks and bankers.....	22,634.51
Bank'g house, furniture, and fixtures	45,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	1,225,873.53
Due from other national banks.....	28,580.38	United States deposits.....	
Due from State banks and bankers.....	27,713.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,978.35	Notes and bills rediscounted.....	
Checks and other cash items.....	12,234.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,290.00		
Fractional currency, nickels, cents.....	1,468.94		
Specie.....	135,568.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,078,617.87</b>	<b>Total.....</b>	<b>2,078,617.87</b>

**NEW JERSEY.**

**Citizens' National Bank, Englewood.**

DONALD MACKAY, *President.*

No. 4365.

CHARLES F. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$226,783.83	Capital stock paid in .....	\$50,000.00
Overdrafts .....	.74	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	11,773.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	7,120.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2,000.00	Due to other national banks .....	9,173.90
Stocks, securities, etc .....	202,602.73	Due to State banks and bankers .....	7,842.56
Bank'g house, furniture, and fixtures .....	1,000.00	Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	424,688.21
Due from other national banks .....	2,877.46	United States deposits .....	
Due from State banks and bankers .....	593.35	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	78,936.88	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 .....	395.00		
Fractional currency, nickels, cents .....	486.99		
Specie .....	23,105.20		
Legal-tender notes .....	8,753.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>560,597.68</b>	<b>Total .....</b>	<b>590,597.68</b>

**Flemington National Bank, Flemington.**

WM. RICHARDS, *President.*

No. 2331.

N. DUNHAM STIGER, *Cashier.*

Loans and discounts .....	\$232,062.01	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 .....	20,235.15
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 .....	6,750.00	Due to other national banks .....	1,587.79
Stocks, securities, etc .....	9,481.25	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	30,500.00	Dividends unpaid .....	878.50
Other real estate and mortg'g's owned .....	9,350.00	Individual deposits .....	259,218.11
Due from other national banks .....	24,053.96	United States deposits .....	
Due from State banks and bankers .....	350.02	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	38,380.23	Notes and bills rediscounted .....	
Checks and other cash items .....	2,284.17	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,489.00		
Fractional currency, nickels, cents .....	119.11		
Specie .....	22,749.80		
Legal-tender notes .....	14,850.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>496,919.55</b>	<b>Total .....</b>	<b>496,919.55</b>

**Hunterdon County National Bank, Flemington.**

JONATHAN HIGGINS, *President.*

No. 892.

A. H. RITTENHOUSE, *Cashier.*

Loans and discounts .....	\$247,066.57	Capital stock paid in .....	\$100,000.00
Overdrafts .....	46.28	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	10,326.53
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 .....	21,300.00	Due to other national banks .....	4,743.14
Stocks, securities, etc .....	1,000.00	Due to State banks and bankers .....	182.79
Bank'g house, furniture, and fixtures .....	1,000.00	Dividends unpaid .....	213.00
Other real estate and mortg'g's owned .....	11,000.00	Individual deposits .....	225,987.26
Due from other national banks .....	5,886.67	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	29,454.73	Notes and bills rediscounted .....	
Checks and other cash items .....	2,272.48	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,451.00		
Fractional currency, nickels, cents .....	91.74		
Specie .....	28,755.25		
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. .....			
<b>Total .....</b>	<b>383,952.72</b>	<b>Total .....</b>	<b>383,952.72</b>

**NEW JERSEY.**

**First National Bank, Freehold.**

W. H. VREDENBURGH, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,734.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	440.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	40,001.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	21,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,756.62
Stocks, securities, etc.....	205,268.75	Due to State banks and bankers.....	4,299.87
Bank g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,600.00	Individual deposits.....	307,934.43
Due from other national banks.....	3,981.41	United States deposits.....	
Due from State banks and bankers.....	273.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,424.56	Notes and bills rediscounted.....	
Checks and other cash items.....	3,282.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	127.86		
Specie.....	13,731.30		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>485,990.13</b>	<b>Total.....</b>	<b>485,990.13</b>

**Central National Bank, Freehold.**

J. O. BURTT, *President.*

No. 4182.

JASPER BRAY, *Cashier.*

Loans and discounts.....	\$120,922.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	332.09	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,234.59
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.....	1,000.00	Due to other national banks.....	2,694.85
Stocks, securities, etc.....	7,985.00	Due to State banks and bankers.....	1,585.09
Bank g house, furniture, and fixtures.....	2,400.00	Dividends unpaid.....	63.00
Other real estate and mortg's owned.....		Individual deposits.....	107,508.80
Due from other national banks.....	4,268.41	United States deposits.....	
Due from State banks and bankers.....	266.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,628.50	Notes and bills rediscounted.....	
Checks and other cash items.....	939.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	163.53		
Specie.....	5,492.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>206,836.33</b>	<b>Total.....</b>	<b>206,836.33</b>

**Union National Bank, Frenchtown.**

WILLIAM H. MARTIN, *President.*

No. 1459.

A. B. HARING, *Cashier.*

Loans and discounts.....	\$104,253.20	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,285.83
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.....	2,279.16
Stocks, securities, etc.....	108,702.00	Due to State banks and bankers.....	3,616.00
Bank g house, furniture, and fixtures.....	6,100.00	Dividends unpaid.....	1,528.07
Other real estate and mortg's owned.....	10,875.00	Individual deposits.....	177,890.34
Due from other national banks.....	977.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,683.47	Notes and bills rediscounted.....	
Checks and other cash items.....	2,470.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,793.00		
Fractional currency, nickels, cents.....	229.25		
Specie.....	5,715.00		
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.....			
<b>Total.....</b>	<b>353,599.40</b>	<b>Total.....</b>	<b>353,599.40</b>

## NEW JERSEY.

## First National Bank, Glassboro.

T. W. SYNNOTT, *President.*

No. 3843.

CHAS. APPLIGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,194.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,240.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,584.06
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.....	1,500.00	Due to other national banks.....	3,601.07
Stocks, securities, etc.....	2,450.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,150.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....		Individual deposits.....	165,797.34
Due from other national banks.....	1,858.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,918.52	Notes and bills rediscounted.....	
Checks and other cash items.....	423.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	218.29		
Specie.....	20,221.65		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>257,277.47</b>	<b>Total.....</b>	<b>257,277.47</b>

## Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Loans and discounts.....	\$315,386.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	156.15	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	25,131.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,980.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,122.57
Stocks, securities, etc.....	65,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	702.50
Other real estate and mortg's owned.....		Individual deposits.....	222,280.12
Due from other national banks.....	907.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,906.77	Notes and bills rediscounted.....	
Checks and other cash items.....	224.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,321.00		
Fractional currency, nickels, cents.....	130.10		
Specie.....	30,774.50		
Legal-tender notes.....	11,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>614,216.80</b>	<b>Total.....</b>	<b>614,216.80</b>

## Haddonfield National Bank, Haddonfield.

W. R. BUZBY, *President.*

No. 3996.

JAS. WOOD HUNT, *Cashier.*

Loans and discounts.....	\$152,817.68	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.....	7,175.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	5,477.72
Stocks, securities, etc.....	71,722.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	257,839.18
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.....	81,250.84	Notes and bills rediscounted.....	
Checks and other cash items.....	376.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	259.64		
Specie.....	8,992.55		
Legal-tender notes.....	9,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>356,182.22</b>	<b>Total.....</b>	<b>356,182.22</b>

**NEW JERSEY.**

**First National Bank, Hightstown.**

COLLEN B. MEIRS, *President.*

No. 1737.

JOSEPH H. JOHNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,792.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	109.82	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,379.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,250.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,350.00	Due to other national banks.....	2,725.08
Stocks, securities, etc.....	10,600.00	Due to State banks and bankers.....	695.37
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	175.00
Other real estate and mortg's owned	5,720.86	Individual deposits.....	260,937.67
Due from other national banks.....	7,730.05	United States deposits.....	
Due from State banks and bankers.....	221.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	70,468.13	Notes and bills rediscounted.....	
Checks and other cash items.....	850.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,757.00		
Fractional currency, nickels, cents.	147.07		
Specie.....	10,977.45		
Legal-tender notes.....	8,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>490,162.56</b>	<b>Total.....</b>	<b>490,162.56</b>

**First National Bank, Hoboken.**

S. B. DOD, *President.*

No. 1444.

FRANK HODSON, *Cashier.*

Loans and discounts.....	\$562,941.57	Capital stock paid in.....	\$110,000.00
Overdrafts.....	201.47	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	416,284.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,911.39
Stocks, securities, etc.....	1,073,334.21	Due to State banks and bankers.....	434.62
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	170.12
Other real estate and mortg's owned		Individual deposits.....	1,742,958.99
Due from other national banks.....	59,690.08	United States deposits.....	
Due from State banks and bankers.....	2,421.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	344,114.09	Notes and bills rediscounted.....	
Checks and other cash items.....	22,627.87	Bills payable.....	
Exchanges for clearing house.....	48,014.38	Liabilities other than those above stated.....	
Bills of other national banks.....	8,998.00		
Fractional currency, nickels, cents.	683.80		
Specie.....	119,227.00		
Legal-tender notes.....	5,756.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,392,510.09</b>	<b>Total.....</b>	<b>2,392,510.09</b>

**Second National Bank, Hoboken.**

RUDOLPH F. RABE, *President.*

No. 3744.

JNO. P. SCHOLFIELD, *Cashier.*

Loans and discounts.....	\$559,241.18	Capital stock paid in.....	\$125,000.00
Overdrafts.....	370.85	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	51,250.00	Undivided profits, less current expenses and taxes paid.....	63,775.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,975.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	34,958.21
Stocks, securities, etc.....	230,870.46	Due to State banks and bankers.....	4,183.66
Bank'g house, furniture, and fixtures	75,000.00	Dividends unpaid.....	42.00
Other real estate and mortg's owned	50,000.00	Individual deposits.....	926,825.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	12,028.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	113,394.40	Notes and bills rediscounted.....	
Checks and other cash items.....	5,027.61	Bills payable.....	70,000.00
Exchanges for clearing house.....	79,365.48	Liabilities other than those above stated.....	
Bills of other national banks.....	1,198.00		
Fractional currency, nickels, cents.	633.25		
Specie.....	59,093.50		
Legal-tender notes.....	43,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,306.25		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,294,759.67</b>	<b>Total.....</b>	<b>1,294,759.67</b>

## NEW JERSEY.

## Hopewell National Bank Hopewell.

A. LARISON HOLCOMBE, *President.*

No. 4254.

J. N. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,023.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,950.15
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.....	1,093.52	Due to other national banks.....	1,376.05
Stocks, securities, etc.....	4,721.25	Due to State banks and bankers.....	44.18
Bank'g house, furniture, and fixtures.....	4,273.03	Dividends unpaid.....	105.00
Other real estate and mortg'g owned.....		Individual deposits.....	84,909.33
Due from other national banks.....	23.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,512.83	Notes and bills rediscounted.....	
Checks and other cash items.....	268.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	35.66		
Specie.....	5,314.00		
Legal-tender notes.....	3,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>162,634.71</b>	<b>Total.....</b>	<b>162,634.71</b>

## First National Bank, Jamesburg.

F. L. BUCKELEW, *President.*

No. 288.

I. S. CHAMBERLAIN, *Cashier.*

Loans and discounts.....	\$95,430.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,384.00	Surplus fund.....	2,250.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	622.79
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.....	850.00	Due to other national banks.....	2,942.24
Stocks, securities, etc.....	6,638.12	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	369.20	Dividends unpaid.....	
Other real estate and mortg'g owned.....	10,750.00	Individual deposits.....	88,827.65
Due from other national banks.....	1,801.28	United States deposits.....	
Due from State banks and bankers.....	477.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,945.64	Notes and bills rediscounted.....	
Checks and other cash items.....	331.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,155.00		
Fractional currency, nickels, cents.....	57.46		
Specie.....	3,432.60		
Legal-tender notes.....	8,119.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>162,642.68</b>	<b>Total.....</b>	<b>162,642.68</b>

## First National Bank, Jersey City.

E. F. C. YOUNG, *President.*

No. 574.

G. W. CONKLIN, *Cashier.*

Loans and discounts.....	\$4,630,386.25	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,470.91	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	245,649.65
U. S. bonds to secure deposits.....	500,000.00	National bank notes outstanding.....	112,500.00
U. S. bonds on hand.....	150,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	137,187.50	Due to other national banks.....	224,548.78
Stocks, securities, etc.....	43,589.00	Due to State banks and bankers.....	17,198.65
Bank'g house, furniture, and fixtures.....	236,444.52	Dividends unpaid.....	1,334.30
Other real estate and mortg'g owned.....	3,000.00	Individual deposits.....	6,008,593.86
Due from other national banks.....	202,907.82	United States deposits.....	500,000.00
Due from State banks and bankers.....	12,426.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,129,460.13	Notes and bills rediscounted.....	
Checks and other cash items.....	209,909.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,355.00		
Fractional currency, nickels, cents.....	2,173.02		
Specie.....	267,047.75		
Legal-tender notes.....	338,843.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>8,009,825.24</b>	<b>Total.....</b>	<b>8,009,825.24</b>

**NEW JERSEY.**

**Second National Bank, Jersey City.**

WILLIAM HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 157, 765. 75	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	8, 604. 04	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation.....	65, 000. 00	Undivided profits, less current expenses and taxes paid.....	115, 224. 45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	55, 700. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 670. 00	Due to other national banks.....	25, 141. 86
Stocks, securities, etc.....	119, 725. 00	Due to State banks and bankers.....	6, 520. 68
Bank'g house, furniture, and fixtures.....	70, 000. 00	Dividends unpaid.....	1, 828. 00
Other real estate and mortg's owned.....	26, 521. 52	Individual deposits.....	1, 135, 300. 23
Due from other national banks.....	22, 718. 37	United States deposits.....	.....
Due from State banks and bankers.....	1, 834. 92	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	229, 827. 03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	30, 795. 86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 060. 00		
Fractional currency, nickels, cents.....	527. 68		
Specie.....	63, 187. 05		
Legal-tender notes.....	31, 643. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 835. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 839, 715. 22</b>	<b>Total.....</b>	<b>1, 839, 715. 22</b>

**Third National Bank, Jersey City.**

J. D. CARSCALLEN, *President.*

No. 3680.

R. S. ROSS, *Cashier.*

Loans and discounts.....	\$729, 838. 44	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 269. 08	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	111, 793. 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.....	6, 500. 00	Due to other national banks.....	854. 64
Stocks, securities, etc.....	162, 337. 39	Due to State banks and bankers.....	33, 205. 15
Bank'g house, furniture, and fixtures.....	49, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	39, 732. 60	Individual deposits.....	767, 264. 44
Due from other national banks.....	12, 585. 52	United States deposits.....	.....
Due from State banks and bankers.....	3, 451. 43	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	157, 550. 41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12, 616. 46	Bills payable.....	50, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	3, 000. 00
Bills of other national banks.....	550. 00		
Fractional currency, nickels, cents.....	750. 01		
Specie.....	47, 306. 60		
Legal-tender notes.....	28, 130. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 356, 117. 94</b>	<b>Total.....</b>	<b>1, 356, 117. 94</b>

**Hudson County National Bank, Jersey City.**

R. C. WASHBURN, *President.*

No. 1182.

J. W. HARDENBERGH, *Cashier.*

Loans and discounts.....	\$1, 550, 691. 22	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	759. 28	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	236, 815. 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.....	7, 750. 00	Due to other national banks.....	18, 408. 69
Stocks, securities, etc.....	451, 896. 82	Due to State banks and bankers.....	7, 193. 93
Bank'g house, furniture, and fixtures.....	125, 000. 00	Dividends unpaid.....	245. 44
Other real estate and mortg's owned.....	5, 471. 99	Individual deposits.....	1, 798, 700. 15
Due from other national banks.....	47, 435. 34	United States deposits.....	.....
Due from State banks and bankers.....	7, 896. 48	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	259, 096. 22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	42, 631. 22	Bills payable.....	100, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	4, 000. 00
Bills of other national banks.....	18, 260. 00		
Fractional currency, nickels, cents.....	401. 67		
Specie.....	88, 484. 00		
Legal-tender notes.....	95, 089. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2, 805, 363. 24</b>	<b>Total.....</b>	<b>2, 805, 363. 24</b>

## NEW JERSEY.

## People's National Bank, Keyport.

THOMAS BURBOWES, *President.*

No. 4147.

WM. H. TUTHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,079.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	241.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,091.51
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.....	342.62
Stocks, securities, etc.....	30,475.61	Due to State banks and bankers..	856.92
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	100,801.48
Due from other national banks.....	622.57	United States deposits.....	.....
Due from State banks and bankers..	4,359.46	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents..	10,047.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,098.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	125.28		
Specie.....	2,436.00		
Legal-tender notes.....	6,794.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>180,342.53</b>	<b>Total.....</b>	<b>180,342.53</b>

## Amwell National Bank, Lambertville.

W. A. GREENE, *President.*

No. 2339.

FRANK W. VAN HART, *Cashier.*

Loans and discounts.....	\$113,025.69	Capital stock paid in.....	\$72,000.00
Overdrafts.....	45.31	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,596.22
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.....	5,120.00	Due to other national banks.....	41.24
Stocks, securities, etc.....	122,981.25	Due to State banks and bankers..	871.42
Bank'g house, furniture, and fixtures	2,750.00	Dividends unpaid.....	78.00
Other real estate and mortg's owned	.....	Individual deposits.....	166,532.37
Due from other national banks.....	497.86	United States deposits.....	.....
Due from State banks and bankers..	698.72	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents..	34,361.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	924.78	Bills payable.....	25,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.	113.75		
Specie.....	10,320.45		
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.....	1,000.00		
<b>Total.....</b>	<b>347,119.25</b>	<b>Total.....</b>	<b>347,119.25</b>

## Lambertville National Bank, Lambertville.

CALVIN SOLLDAY, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts.....	\$121,809.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	164.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,967.51
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.....	2,500.00	Due to other national banks.....	4,296.46
Stocks, securities, etc.....	198,920.00	Due to State banks and bankers..	2,327.26
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	226,019.05
Due from other national banks.....	3,879.76	United States deposits.....	.....
Due from State banks and bankers..	46.10	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents..	34,547.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	440.97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	830.00		
Fractional currency, nickels, cents.	80.32		
Specie.....	13,141.10		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>442,610.28</b>	<b>Total.....</b>	<b>442,610.28</b>

**NEW JERSEY.**

**First National Bank, Long Branch.**

THOMAS R. WOOLLEY, *President.*

No. 4138.

J. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$389,807.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	597.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,918.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,506.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	15,308.68
Stocks, securities, etc.....	144,026.41	Due to State banks and bankers.....	8,165.06
Bank'g house, furniture, and fixtures.....	14,425.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	662,663.98
Due from other national banks.....	12,328.90	United States deposits.....	
Due from State banks and bankers.....	4,689.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	171,420.87	Notes and bills rediscounted.....	
Checks and other cash items.....	3,841.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,460.00		
Fractional currency, nickels, cents.....	432.26		
Specie.....	15,121.80		
Legal-tender notes.....	19,656.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>807,556.09</b>	<b>Total.....</b>	<b>807,556.09</b>

**First National Bank, Madison.**

J. S. PAULMIER, *President.*

No. 2551.

FRED. B. BARDON, *Cashier.*

Loans and discounts.....	\$188,053.26	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.....	3,990.68
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.....		Due to other national banks.....	4,875.75
Stocks, securities, etc.....	36,851.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	63.00
Other real estate and mortg's owned.....	3,353.06	Individual deposits.....	211,200.65
Due from other national banks.....	1,104.86	United States deposits.....	
Due from State banks and bankers.....	1,050.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,858.97	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.....	205.00		
Fractional currency, nickels, cents.....	185.48		
Specie.....	9,955.20		
Legal-tender notes.....	9,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>303,380.08</b>	<b>Total.....</b>	<b>303,380.08</b>

**First National Bank, Manasquan.**

CHARLES J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

Loans and discounts.....	\$451,968.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,320.13	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	67,455.36
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.....	9,108.58
Stocks, securities, etc.....	16,240.64	Due to State banks and bankers.....	4,693.00
Bank'g house, furniture, and fixtures.....	13,018.91	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	6,515.60	Individual deposits.....	506,558.16
Due from other national banks.....	963.66	United States deposits.....	
Due from State banks and bankers.....	618.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	138,882.06	Notes and bills rediscounted.....	
Checks and other cash items.....	6,923.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	291.93		
Specie.....	7,369.20		
Legal-tender notes.....	14,905.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>674,545.10</b>	<b>Total.....</b>	<b>674,545.10</b>

**NEW JERSEY.**

**Burlington County National Bank, Medford.**

HENRY P. THORN, *President.*

No. 1191.

EDW. B. REEVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,027.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10.04	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,820.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,805.00
U. S. bonds on hand.....	5,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,486.98
Stocks, securities, etc.....	65,380.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	61.50
Other real estate and mortg'g owned.....		Individual deposits.....	106,846.86
Due from other national banks.....	406.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,031.57	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.....	165.00		
Fractional currency, nickels, cents.....	5,713.13		
Specie.....	13,887.00		
Legal-tender notes.....	1,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>296,020.75</b>	<b>Total.....</b>	<b>296,020.75</b>

**Mechanics' National Bank, Millville.**

H. O. NEWCOOMB, *President.*

No. 5208.

JNO. H. NIXON, *Cashier.*

Loans and discounts.....	\$70,874.36	Capital stock paid in.....	\$64,755.00
Overdrafts.....	77.00	Capital stock paid in, not certified.....	9,150.00
U. S. bonds to secure circulation...	25,000.00	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.....	15,000.00
Premiums on U. S. bonds.....	2,125.00	State bank notes outstanding.....	
Stocks, securities, etc.....	21.13	Due to other national banks.....	4,283.87
Bank's house, furniture, and fixtures.....	12,129.79	Due to State banks and bankers.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	53,245.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,794.56	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,480.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,065.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.12		
Specie.....	4,489.75		
Legal-tender notes.....	2,199.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>146,414.80</b>	<b>Total.....</b>	<b>146,414.80</b>

**Millville National Bank, Millville.**

E. H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Loans and discounts.....	\$352,450.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34.49	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,976.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	81,160.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,511.25	Due to other national banks.....	17,322.44
Stocks, securities, etc.....	124,903.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	13,282.93	Individual deposits.....	385,311.52
Due from other national banks.....	5,209.49	United States deposits.....	
Due from State banks and bankers.....	236.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,910.08	Notes and bills rediscounted.....	
Checks and other cash items.....	340.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,330.00		
Fractional currency, nickels, cents.....	472.74		
Specie.....	35,149.00		
Legal-tender notes.....	6,940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>699,770.38</b>	<b>Total.....</b>	<b>699,770.38</b>

**NEW JERSEY.**

**Moorestown National Bank, Moorestown.**

W. M. PAUL, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$308,008.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....	672.38	Surplus fund .....	53,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits, less current expenses and taxes paid .....	27,407.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	1,917.65
Stocks, securities, etc .....	14,500.00	Due to State banks and bankers .....	107,349.52
Bank'g house, furniture, and fixtures .....	12,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	258,453.93
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 .....	110,418.21	Notes and bills rediscounted .....	5,786.66
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	615.00		
Fractional currency, nickels, cents .....	226.25		
Specie .....	19,350.00		
Legal-tender notes .....	22,950.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>514,415.49</b>	<b>Total .....</b>	<b>514,415.69</b>

**First National Bank, Morristown.**

THEO. LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts .....	\$263,705.48	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,671.65	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	38,581.42
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 .....		Due to other national banks .....	21,208.40
Stocks, securities, etc .....	559,489.67	Due to State banks and bankers .....	2,803.90
Bank'g house, furniture, and fixtures .....	70,000.00	Dividends unpaid .....	125.00
Other real estate and mortg's owned .....		Individual deposits .....	805,022.22
Due from other national banks .....	12,136.89	United States deposits .....	
Due from State banks and bankers .....	2,646.84	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	89,503.19	Notes and bills rediscounted .....	
Checks and other cash items .....	5,075.64	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	340.00		
Fractional currency, nickels, cents .....	56.03		
Specie .....	23,143.55		
Legal-tender notes .....	35,467.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,089,360.94</b>	<b>Total .....</b>	<b>1,089,360.94</b>

**National Iron Bank, Morristown.**

HENRY C. PITNEY, *President.*

No. 1113.

J. NO. B. BYRAM, *Cashier.*

Loans and discounts .....	\$676,698.61	Capital stock paid in .....	\$200,000.00
Overdrafts .....	292.40	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	8,161.30
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 .....	17,479.63
Stocks, securities, etc .....	113,085.69	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	36,360.00	Dividends unpaid .....	66.00
Other real estate and mortg's owned .....	6,700.00	Individual deposits .....	691,878.92
Due from other national banks .....	10,928.29	United States deposits .....	
Due from State banks and bankers .....	1,669.27	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	67,747.31	Notes and bills rediscounted .....	
Checks and other cash items .....	4,438.00	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,125.00		
Fractional currency, nickels, cents .....	362.28		
Specie .....	22,618.00		
Legal-tender notes .....	13,311.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,012,585.85</b>	<b>Total .....</b>	<b>1,012,585.85</b>

**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.....	\$349,653.64	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1.59	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,130.47
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.....	6,600.00	Due to other national banks.....	7,209.29
Stocks, securities, etc.....	193,789.44	Due to State banks and bankers.....	3,575.27
Bank's house, furniture, and fixtures.....	15,900.00	Dividends unpaid.....	771.00
Other real estate and mortg's owned.....	3,950.00	Individual deposits.....	372,711.79
Due from other national banks.....	491.19	United States deposits.....	
Due from State banks and bankers.....	958.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,450.40	Notes and bills rediscounted.....	
Checks and other cash items.....	878.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,155.00		
Fractional currency, nickels, cents.....	409.34		
Specie.....	22,625.00		
Legal-tender notes.....	12,305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>701,397.82</b>	<b>Total.....</b>	<b>701,397.82</b>

**Mount Holly National Bank, Mount Holly.**

EDWARD WILLS, *President.*

No. 1356.

BENJ. F. LEE, *Cashier.*

Loans and discounts.....	\$246,830.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	602.74	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,447.07
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.....	2,200.00	Due to other national banks.....	9,500.78
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	625.00
Other real estate and mortg's owned.....		Individual deposits.....	198,136.16
Due from other national banks.....	2,712.43	United States deposits.....	
Due from State banks and bankers.....	1,432.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,284.69	Notes and bills rediscounted.....	
Checks and other cash items.....	5,735.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,902.00		
Fractional currency, nickels, cents.....	312.24		
Specie.....	20,551.15		
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.....			
<b>Total.....</b>	<b>387,209.01</b>	<b>Total.....</b>	<b>387,209.01</b>

**Union National Bank, Mount Holly.**

WM. H. BISHOP, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Loans and discounts.....	\$227,832.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	139.43	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,778.40
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.....	4,500.00	Due to other national banks.....	4,701.55
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,700.00	Dividends unpaid.....	124.50
Other real estate and mortg's owned.....		Individual deposits.....	151,403.44
Due from other national banks.....	760.31	United States deposits.....	
Due from State banks and bankers.....	1,023.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,970.08	Notes and bills rediscounted.....	
Checks and other cash items.....	1,166.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,805.00		
Fractional currency, nickels, cents.....	159.14		
Specie.....	12,230.65		
Legal-tender notes.....	5,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>370,512.89</b>	<b>Total.....</b>	<b>370,512.89</b>

**NEW JERSEY.**

**Second National Bank, Newark.**

JAS. D. ORTON, *President.*

No. 362.

E. D. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$842,925.30	Capital stock paid in.....	\$300,000.00
Overdrafts.....	776.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,153.92
U. S. bonds to secure deposits.....	110,000.00	National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,196.27	Due to other national banks.....	26,032.49
Stocks, securities, etc.....	5,270.00	Due to State banks and bankers.....	104.06
Bank'g house, furniture, and fixtures.....	65,000.00	Dividends unpaid.....	140.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	791,694.74
Due from other national banks.....	32,376.07	United States deposits.....	98,325.50
Due from State banks and bankers.....	19,491.90	Deposits of U. S. disbursing officers.....	1,674.50
Due from approved reserve agents.....	66,446.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,076.93	Bills payable.....	.....
Exchanges for clearing house.....	28,900.67	Liabilities other than those above stated.....	769.50
Bills of other national banks.....	5,428.00		
Fractional currency, nickels, cents.....	222.00		
Specie.....	73,034.00		
Legal-tender notes.....	64,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,383,394.71</b>	<b>Total.....</b>	<b>1,383,394.71</b>

**Essex County National Bank, Newark.**

T. W. CROOKS, *President.*

No. 1217.

F. B. ADAMS, *Cashier.*

Loans and discounts.....	\$3,510,736.41	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,652.51	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	175,000.00	Undivided profits, less current expenses and taxes paid.....	416,613.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	156,397.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	241,143.24
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	3,747.93
Bank'g house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	7,952.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	3,210,633.90
Due from other national banks.....	280,652.52	United States deposits.....	.....
Due from State banks and bankers.....	67,367.99	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	373,085.06	Notes and bills rediscounted.....	225,000.00
Checks and other cash items.....	32,577.15	Bills payable.....	.....
Exchanges for clearing house.....	64,224.92	Liabilities other than those above stated.....	.....
Bills of other national banks.....	36,326.00		
Fractional currency, nickels, cents.....	5,593.51		
Specie.....	106,397.47		
Legal-tender notes.....	115,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	7,875.00		
Due from Treasurer U. S.....	4,000.00		
<b>Total.....</b>	<b>4,861,488.54</b>	<b>Total.....</b>	<b>4,861,488.54</b>

**German National Bank, Newark.**

EDWIN M. DOUGLAS, *President.*

No. 2045.

A. W. CONKLIN, *Cashier.*

Loans and discounts.....	\$1,449,486.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	822.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	152,308.32
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.....	29,396.39
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	6,258.35
Bank'g house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	234.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,767,304.07
Due from other national banks.....	28,205.26	United States deposits.....	.....
Due from State banks and bankers.....	4,230.49	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	401,507.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,907.23	Bills payable.....	.....
Exchanges for clearing house.....	28,188.19	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,807.00		
Fractional currency, nickels, cents.....	446.88		
Specie.....	176,150.00		
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.....	500.00		
<b>Total.....</b>	<b>2,300,501.13</b>	<b>Total.....</b>	<b>2,300,501.13</b>

## NEW JERSEY.

## Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.*

No. 2040.

J. W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$946,250.86	Capital stock paid in.....	\$250,000.00
Overdrafts.....	546.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,064.47
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.....	4,000.00	Due to other national banks.....	17,979.32
Stocks, securities, etc.....	1,900.00	Due to State banks and bankers.....	5,321.15
Bank's house, furniture, and fixtures.....	63,000.00	Dividends unpaid.....	145.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,189,167.88
Due from other national banks.....	22,815.54	United States deposits.....	.....
Due from State banks and bankers.....	1,543.08	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	337,466.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	21,197.95	Bills payable.....	.....
Exchanges for clearing house.....	68,813.49	Liabilities other than those above stated.....	.....
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	227.95		
Specie.....	7,448.05		
Legal-tender notes.....	101,168.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,628,977.82</b>	<b>Total.....</b>	<b>1,628,977.82</b>

## Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

J. S. TREAT, *Cashier.*

Loans and discounts.....	\$1,550,312.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,284.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	89,366.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	84,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	98,621.73
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	1,368.00
Other real estate and mortg's owned.....	1,550.00	Individual deposits.....	1,785,524.25
Due from other national banks.....	78,004.15	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	181,285.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	31,799.66	Bills payable.....	.....
Exchanges for clearing house.....	95,400.96	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	2,126.52		
Specie.....	65,082.00		
Legal-tender notes.....	146,484.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,359,830.32</b>	<b>Total.....</b>	<b>2,359,830.32</b>

## National Newark Banking Company, Newark.

CHARLES G. ROCKWOOD, *President.*

No. 1316.

H. W. TUNIS, *Cashier.*

Loans and discounts.....	\$2,674,467.97	Capital stock paid in.....	\$500,000.00
Overdrafts.....	64.96	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	290,576.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	168,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	372,544.56
Stocks, securities, etc.....	83,100.00	Due to State banks and bankers.....	183,653.79
Bank's house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	96.76
Other real estate and mortg's owned.....	8,300.00	Individual deposits.....	1,991,978.12
Due from other national banks.....	249,647.92	United States deposits.....	.....
Due from State banks and bankers.....	72,291.41	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	123,016.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,311.07	Bills payable.....	.....
Exchanges for clearing house.....	30,842.08	Liabilities other than those above stated.....	.....
Bills of other national banks.....	16,270.00		
Fractional currency, nickels, cents.....	2,619.15		
Specie.....	115,978.16		
Legal-tender notes.....	49,540.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,707,449.24</b>	<b>Total.....</b>	<b>3,707,449.24</b>

**NEW JERSEY.**

**National State Bank, Newark.**

JAMES F. BLESS, *President.*

No. 1452.

WILLIAM ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,224,710.42	Capital stock paid in.....	\$500,000.00
Overdrafts.....	70.38	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	103,260.71
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.....	66,427.12
Stocks, securities, etc.....	732,000.00	Due to State banks and bankers.....	9,330.02
Bank'g house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	287.50
Other real estate and mortg's owned.....		Individual deposits.....	1,996,071.96
Due from other national banks.....	135,827.40	United States deposits.....	
Due from State banks and bankers.....	9,501.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	477,688.33	Notes and bills rediscounted.....	
Checks and other cash items.....	45,488.71	Bills payable.....	
Exchanges for clearing house.....	17,366.79	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	109.64		
Specie.....	141,874.58		
Legal-tender notes.....	33,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,969,887.31</b>	<b>Total.....</b>	<b>2,969,887.31</b>

**Newark City National Bank, Newark.**

S. H. PENNINGTON, *President.*

No. 1220.

D. H. MERRITT, *Cashier.*

Loans and discounts.....	\$1,887,946.37	Capital stock paid in.....	\$500,000.00
Overdrafts.....	532.65	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	159,208.15
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.....	180,214.91
Stocks, securities, etc.....	351,000.00	Due to State banks and bankers.....	23,230.51
Bank'g house, furniture, and fixtures.....	69,500.00	Dividends unpaid.....	606.50
Other real estate and mortg's owned.....		Individual deposits.....	1,934,033.56
Due from other national banks.....	160,992.36	United States deposits.....	
Due from State banks and bankers.....	34,793.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	187,704.72	Notes and bills rediscounted.....	
Checks and other cash items.....	19,980.10	Bills payable.....	
Exchanges for clearing house.....	46,180.72	Liabilities other than those above stated.....	
Bills of other national banks.....	10,185.00		
Fractional currency, nickels, cents.....	725.25		
Specie.....	120,000.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>2,992,291.13</b>	<b>Total.....</b>	<b>2,992,291.13</b>

**North Ward National Bank, Newark.**

J. W. LUSHEAR, *President.*

No. 2083.

C. M. SEXTON, *Cashier.*

Loans and discounts.....	\$893,220.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	191.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	64,090.84
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.....		Due to other national banks.....	160,877.81
Stocks, securities, etc.....	186,119.92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	44,000.00	Dividends unpaid.....	700.00
Other real estate and mortg's owned.....		Individual deposits.....	1,165,086.22
Due from other national banks.....	45,709.85	United States deposits.....	
Due from State banks and bankers.....	3,574.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	338,956.98	Notes and bills rediscounted.....	
Checks and other cash items.....	23,779.57	Bills payable.....	
Exchanges for clearing house.....	14,902.20	Liabilities other than those above stated.....	
Bills of other national banks.....	9,050.00		
Fractional currency, nickels, cents.....	920.80		
Specie.....	61,860.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,734,534.87</b>	<b>Total.....</b>	<b>1,734,534.87</b>

**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, 214, 380. 38	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	526. 25	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 740. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 260. 00
U. S. bonds on hand.....	37, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 870. 29
Stocks, securities, etc.....	104, 350. 00	Due to State banks and bankers.....	8, 352. 41
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	979. 50
Other real estate and mortg'g owned.....		Individual deposits.....	1, 283, 136. 74
Due from other national banks.....	11, 684. 45	United States deposits.....	
Due from State banks and bankers.....	8, 583. 41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	272, 494. 18	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 904. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17, 440. 00		
Fractional currency, nickels, cents.....	1, 048. 77		
Specie.....	57, 427. 05		
Legal-tender notes.....	72, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
<b>Total.....</b>	<b>1, 920, 339. 14</b>	<b>Total.....</b>	<b>1, 920, 339. 14</b>

**People's National Bank, New Brunswick.**

BENJAMIN F. HOWELL, *President.*

No. 3697.

T. E. Schanck, *Cashier.*

Loans and discounts.....	\$420, 687. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	971. 53	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 238. 55
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, 500. 00	Due to other national banks.....	7, 154. 16
Stocks, securities, etc.....	19, 582. 50	Due to State banks and bankers.....	1, 112. 66
Bank'g house, furniture, and fixtures.....	41, 500. 00	Dividends unpaid.....	30. 00
Other real estate and mortg'g owned.....		Individual deposits.....	441, 575. 48
Due from other national banks.....	4, 700. 52	United States deposits.....	
Due from State banks and bankers.....	1, 691. 90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50, 199. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 667. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 920. 00		
Fractional currency, nickels, cents.....	431. 26		
Specie.....	32, 273. 50		
Legal-tender notes.....	25, 110. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>686, 610. 85</b>	<b>Total.....</b>	<b>686, 610. 85</b>

**Merchants' National Bank, Newton.**

J. C. Howell, *President.*

No. 876.

G. A. Smith, *Cashier.*

Loans and discounts.....	\$242, 347. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7. 33	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 793. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 695. 00
U. S. bonds on hand.....	40, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	6, 114. 18
Stocks, securities, etc.....	42, 710. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14, 500. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	322, 031. 05
Due from other national banks.....	46, 837. 33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48, 851. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 429. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 050. 00		
Fractional currency, nickels, cents.....	130. 67		
Specie.....	17, 269. 50		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>585, 633. 73</b>	<b>Total.....</b>	<b>585, 633. 73</b>

**NEW JERSEY.**

**Sussex National Bank, Newton.**

DAVID R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,693.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	326.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	63,129.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177,355.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,263.00	Due to other national banks.....	8,810.87
Stocks, securities, etc.....	316,909.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	31,300.00	Dividends unpaid.....	625.00
Other real estate and mortg'g's owned		Individual deposits.....	392,838.16
Due from other national banks.....	18,528.03	United States deposits.....	
Due from State banks and bankers.....	8,031.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,154.83	Notes and bills rediscounted.....	
Checks and other cash items.....	2,846.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,755.00		
Fractional currency, nickels, cents.....	268.58		
Specie.....	37,401.60		
Legal-tender notes.....	9,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>942,758.68</b>	<b>Total.....</b>	<b>942,758.68</b>

**Second National Bank, Orange.**

A. M. MATTHEWS, *President.*

No. 472A.

CHAS. H. ELY, *Cashier.*

Loans and discounts.....	\$348,579.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,496.73
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.....	1,000.00	Due to other national banks.....	1,914.32
Stocks, securities, etc.....	42,798.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,800.00	Dividends unpaid.....	30.00
Other real estate and mortg'g's owned		Individual deposits.....	336,713.14
Due from other national banks.....	6,720.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,159.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,196.40	Bills payable.....	
Exchanges for clearing house.....	708.85	Liabilities other than those above stated.....	
Bills of other national banks.....	2,380.00		
Fractional currency, nickels, cents.....	1,126.18		
Specie.....	11,166.30		
Legal-tender notes.....	17,892.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>498,654.19</b>	<b>Total.....</b>	<b>498,654.19</b>

**Orange National Bank, Orange.**

CHARLES M. DECKER, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$846,339.15	Capital stock paid in.....	\$150,000.00
Overdrafts.....	340.10	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,192.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,859.63	Due to other national banks.....	25,830.96
Stocks, securities, etc.....	186,345.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	125,000.00	Dividends unpaid.....	208.00
Other real estate and mortg'g's owned	27,420.64	Individual deposits.....	1,165,621.61
Due from other national banks.....	19,344.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	127,445.50	Notes and bills rediscounted.....	
Checks and other cash items.....	4,638.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,828.00		
Fractional currency, nickels, cents.....	520.70		
Specie.....	91,030.55		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,555,612.82</b>	<b>Total.....</b>	<b>1,555,612.82</b>

**NEW JERSEY.**

**Passaic National Bank, Passaic.**

D. CARLISLE, *President.*

No. 3572.

ROBT. D. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$495,347.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	70.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,719.67
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.....	5,500.00	Due to other national banks.....	83,575.24
Stocks, securities, etc.....	160,838.04	Due to State banks and bankers.....	3,922.33
Bank'g house, furniture, and fixtures	36,500.00	Dividends unpaid.....	41.00
Other real estate and mortg's owned	26,669.59	Individual deposits.....	654,983.74
Due from other national banks.....	21,474.00	United States deposits.....	
Due from State banks and bankers.....	2,664.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	89,281.32	Notes and bills rediscounted.....	
Checks and other cash items.....	2,281.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,200.00		
Fractional currency, nickels, cents.....	408.59		
Specie.....	36,325.50		
Legal-tender notes.....	19,051.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>929,741.98</b>	<b>Total.....</b>	<b>929,741.98</b>

**First National Bank, Paterson.**

E. T. BELL, *President.*

No. 329.

WILLIAM G. SCOTT, *Cashier.*

Loans and discounts.....	\$2,099,591.37	Capital stock paid in.....	\$400,000.00
Overdrafts.....	20.73	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	190,000.00	Undivided profits, less current expenses and taxes paid.....	137,705.64
U. S. bonds to secure deposits.....	185,000.00	National-bank notes outstanding.....	168,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40,000.00	Due to other national banks.....	100,450.08
Stocks, securities, etc.....	307,296.98	Due to State banks and bankers.....	30,368.31
Bank'g house, furniture, and fixtures	136,000.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned		Individual deposits.....	2,433,591.99
Due from other national banks.....	94,660.40	United States deposits.....	171,400.39
Due from State banks and bankers.....	21,371.62	Deposits of U.S. disbursing officers.....	8,420.46
Due from approved reserve agents.....	400,758.54	Notes and bills rediscounted.....	
Checks and other cash items.....	29,863.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	643.76		
Specie.....	76,020.00		
Legal-tender notes.....	155,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,550.00		
Due from Treasurer U. S.....	1,600.00		
<b>Total.....</b>	<b>3,750,176.87</b>	<b>Total.....</b>	<b>3,750,176.87</b>

**Second National Bank, Paterson.**

JAMES JACKSON, *President.*

No. 810.

WILLIAM D. BLAUVELT, *Cashier.*

Loans and discounts.....	\$806,913.52	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,630.47	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	50,750.14
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.....	320.90	Due to other national banks.....	31,681.04
Stocks, securities, etc.....	183,551.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	113,000.00	Dividends unpaid.....	210.00
Other real estate and mortg's owned		Individual deposits.....	1,006,651.68
Due from other national banks.....	12,588.19	United States deposits.....	
Due from State banks and bankers.....	3,628.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	118,548.85	Notes and bills rediscounted.....	
Checks and other cash items.....	13,956.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,880.00		
Fractional currency, nickels, cents.....	378.19		
Specie.....	33,177.00		
Legal-tender notes.....	38,282.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,373,042.86</b>	<b>Total.....</b>	<b>1,373,042.86</b>

**NEW JERSEY.**

**Paterson National Bank, Paterson.**

JOHN W. GRIGGS, *President.*

No. 4072.

H. C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,204,993.60	Capital stock paid in.....	\$300,000.00
Overdrafts.....	66.85	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	66,769.08
U. S. bonds to secure deposits.....	155,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	12,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,882.42	Due to other national banks.....	78,690.74
Stocks, securities, etc.....	176,476.98	Due to State banks and bankers.....	23,916.06
Bank'g house, furniture, and fixtures.....	127,000.00	Dividends unpaid.....	114.00
Other real estate and mortg's owned.....	50,090.22	Individual deposits.....	1,608,271.97
Due from other national banks.....	22,865.43	United States deposits.....	147,250.00
Due from State banks and bankers.....	11,743.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	399,858.35	Notes and bills rediscounted.....	
Checks and other cash items.....	27,635.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,320.00		
Fractional currency, nickels, cents.....	562.96		
Specie.....	61,925.50		
Legal-tender notes.....	35,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,415,011.85</b>	<b>Total.....</b>	<b>2,415,011.85</b>

**First National Bank, Perth Amboy.**

HAMILTON F. KEAN, *President.*

No. 5215.

HARRY CONARD, *Cashier.*

Loans and discounts.....	\$6,584.07	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.....	158.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	2,218.75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,568.65
Stocks, securities, etc.....		Due to State banks and bankers.....	384.59
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	139,170.97
Due from other national banks.....	9,354.40	United States deposits.....	
Due from State banks and bankers.....	12,781.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	113,439.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,893.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	161.98		
Specie.....	2,056.30		
Legal-tender notes.....	21,793.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>195,282.94</b>	<b>Total.....</b>	<b>195,282.94</b>

**Phillipsburg National Bank, Phillipsburg.**

SAMUEL BOILEAU, *President.*

No. 1239.

JOHN A. BACHMAN, *Cashier.*

Loans and discounts.....	\$502,190.41	Capital stock paid in.....	\$200,000.00
Overdrafts.....	71.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	113,605.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	178,492.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	4,686.60
Stocks, securities, etc.....	150,358.50	Due to State banks and bankers.....	471.40
Bank'g house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	4,926.92
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	533,575.83
Due from other national banks.....	31,458.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,867.70	Notes and bills rediscounted.....	
Checks and other cash items.....	18,842.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,965.00		
Fractional currency, nickels, cents.....	102.63		
Specie.....	85,800.15		
Legal-tender notes.....	24,101.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,135,758.16</b>	<b>Total.....</b>	<b>1,135,758.16</b>

**NEW JERSEY.**

**First National Bank, Plainfield.**

J. W. JOHNSON, *President.*

No. 447.

F. S. RUNYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$538,818.29	Capital stock paid in .....	\$200,000.00
Overdrafts .....	884.74	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	19,820.03
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,740.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4,000.00	Due to other national banks .....	16,803.70
Stocks, securities, etc. ....	1,500.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	49,500.00	Dividends unpaid .....	1,924.00
Other real estate and mortg's owned .....	74,724.89	Individual deposits .....	626,564.48
Due from other national banks .....	12,787.88	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	83,858.70	Notes and bills rediscounted .....	
Checks and other cash items .....	7,915.85	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	8,100.00		
Fractional currency, nickels, cents .....	4,291.76		
Specie .....	53,490.10		
Legal-tender notes .....	50,480.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,003,852.21</b>	<b>Total .....</b>	<b>1,003,852.21</b>

**City National Bank, Plainfield.**

CHARLES HYDE, *President.*

No. 2243.

W. M. F. ARNOLD, *Cashier.*

Loans and discounts .....	\$360,302.19	Capital stock paid in .....	\$150,000.00
Overdrafts .....	151.44	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	143,400.00	Undivided profits, less current expenses and taxes paid .....	54,237.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	127,860.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	6,661.25	Due to other national banks .....	24,298.65
Stocks, securities, etc. ....	115,345.25	Due to State banks and bankers .....	178.45
Bank's house, furniture, and fixtures .....	68,500.00	Dividends unpaid .....	92.00
Other real estate and mortg's owned .....		Individual deposits .....	448,638.53
Due from other national banks .....	6,369.58	United States deposits .....	
Due from State banks and bankers .....	11,915.00	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	68,097.02	Notes and bills rediscounted .....	
Checks and other cash items .....	3,481.71	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	1,040.34		
Specie .....	24,663.00		
Legal-tender notes .....	18,925.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,453.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>835,304.78</b>	<b>Total .....</b>	<b>835,304.78</b>

**First National Bank, Princeton.**

A. S. LEIGH, *President.*

No. 4872.

S. H. BLACKWELL, *Cashier.*

Loans and discounts .....	\$135,551.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	92.46	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	4,271.60
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	42,350.00
U. S. bonds on hand .....	400.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	5,688.50	Due to other national banks .....	1,569.20
Stocks, securities, etc. ....	200.00	Due to State banks and bankers .....	15,103.33
Bank's house, furniture, and fixtures .....	11,911.78	Dividends unpaid .....	43.50
Other real estate and mortg's owned .....		Individual deposits .....	124,997.68
Due from other national banks .....	615.80	United States deposits .....	50,000.00
Due from State banks and bankers .....	2,437.45	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	23,018.03	Notes and bills rediscounted .....	
Checks and other cash items .....	1,390.78	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	240.00		
Fractional currency, nickels, cents .....	44.87		
Specie .....	8,613.80		
Legal-tender notes .....	4,380.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>296,835.31</b>	<b>Total .....</b>	<b>296,835.31</b>

**NEW JERSEY.**

**First National Bank, Red Bank.**

J. L. TERHUNE, *President.*

No. 445.

H. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$475,363.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	270.35	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	164,258.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	5,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27,960.28
Stocks, securities, etc.....	92,731.01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	564,756.06
Due from other national banks.....	18,071.71	United States deposits.....	
Due from State banks and bankers.....	20,032.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	253,996.40	Notes and bills rediscounted.....	
Checks and other cash items.....	6,783.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,260.00		
Fractional currency, nickels, cents.....	151.39		
Specie.....	26,709.00		
Legal-tender notes.....	10,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>954,474.85</b>	<b>Total.....</b>	<b>954,474.85</b>

**Second National Bank, Red Bank.**

J. A. THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Loans and discounts.....	\$589,420.72	Capital stock paid in.....	\$75,000.00
Overdrafts.....	337.93	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	123,522.80
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.....	25,395.84
Stocks, securities, etc.....	18,954.95	Due to State banks and bankers.....	616.47
Bank'g house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	1,816.00
Other real estate and mortg's owned.....	11,350.00	Individual deposits.....	544,445.78
Due from other national banks.....	9,164.77	United States deposits.....	
Due from State banks and bankers.....	18,078.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	115,629.74	Notes and bills rediscounted.....	
Checks and other cash items.....	5,253.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	521.00		
Specie.....	28,417.00		
Legal-tender notes.....	17,454.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	1,400.00		
<b>Total.....</b>	<b>913,296.89</b>	<b>Total.....</b>	<b>913,296.89</b>

**Navesink National Bank, Red Bank.**

JAS. S. THROCKMORTON, *President.*

No. 4535.

E. L. COWART, *Cashier.*

Loans and discounts.....	\$236,850.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	405.44	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,032.53
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.....	1,375.00	Due to other national banks.....	19,017.78
Stocks, securities, etc.....	9,973.19	Due to State banks and bankers.....	1,236.20
Bank'g house, furniture, and fixtures.....	14,593.11	Dividends unpaid.....	114.00
Other real estate and mortg's owned.....	461.76	Individual deposits.....	220,017.69
Due from other national banks.....	13,771.20	United States deposits.....	
Due from State banks and bankers.....	2,518.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,327.72	Notes and bills rediscounted.....	22,300.00
Checks and other cash items.....	3,927.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	203.00		
Fractional currency, nickels, cents.....	740.00		
Specie.....	12,760.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>340,968.20</b>	<b>Total.....</b>	<b>340,968.20</b>

**NEW JERSEY.**

**First National Bank, Ridgewood.**

PETER ACKERMAN, *President.*

No. 5205.

LUCIUS F. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$19, 876. 92	Capital stock paid in .....	\$35, 460. 00
Overdrafts .....	83. 92	Capital stock paid in, not certified .....	1, 270. 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 .....	
U. S. bonds on hand .....		National-bank notes outstanding .....	2, 800. 00
Premiums on U. S. bonds .....	3, 765. 63	State-bank notes outstanding .....	
Stocks, securities, etc .....	375. 27	Due to other national banks .....	4, 778. 49
Bank'g house, furniture, and fixtures .....	1, 209. 68	Due to State banks and bankers .....	
Other real estate and mortg'g owned .....		Dividends unpaid .....	
Due from other national banks .....	22, 628. 68	Individual deposits .....	56, 667. 44
Due from State banks and bankers .....	663. 43	United States deposits .....	
Due from approved reserve agents .....	30, 078. 16	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	208. 39	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1, 720. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	81. 15		
Specie .....	6, 332. 70		
Legal-tender notes .....	890. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>100, 975. 93</b>	<b>Total .....</b>	<b>100, 975. 93</b>

**Rutherford National Bank, Rutherford.**

H. R. JACKSON, *President.*

No. 5005.

H. R. HARDEN, *Cashier.*

Loans and discounts .....	\$111, 832. 22	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	210. 30	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	2, 439. 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 .....	2, 000. 00	Due to other national banks .....	2, 408. 21
Stocks, securities, etc .....	100, 847. 32	Due to State banks and bankers .....	3, 526. 47
Bank'g house, furniture, and fixtures .....	15, 350. 00	Dividends unpaid .....	20. 00
Other real estate and mortg'g owned .....		Individual deposits .....	209, 121. 68
Due from other national banks .....	5, 372. 01	United States deposits .....	
Due from State banks and bankers .....	16. 24	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	25, 821. 34	Notes and bills rediscounted .....	
Checks and other cash items .....	568. 16	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	525. 00		
Fractional currency, nickels, cents .....	78. 65		
Specie .....	8, 213. 80		
Legal-tender notes .....	6, 868. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>290, 765. 54</b>	<b>Total .....</b>	<b>290, 765. 54</b>

**City National Bank, Salem.**

WILLIAM T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

Loans and discounts .....	\$174, 734. 19	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	37. 33	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	4, 192. 49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	86, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	40, 000. 00	Due to other national banks .....	2, 345. 42
Stocks, securities, etc .....	34, 000. 00	Due to State banks and bankers .....	586. 71
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	330. 00
Other real estate and mortg'g owned .....		Individual deposits .....	180, 462. 78
Due from other national banks .....	3, 674. 03	United States deposits .....	
Due from State banks and bankers .....	1, 881. 56	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	24, 611. 77	Notes and bills rediscounted .....	
Checks and other cash items .....	652. 55	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	615. 00		
Fractional currency, nickels, cents .....	161. 47		
Specie .....	9, 999. 50		
Legal-tender notes .....	4, 550. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>399, 417. 40</b>	<b>Total .....</b>	<b>399, 417. 40</b>

**NEW JERSEY.**

**Salem National Banking Company, Salem.**

WYATT W. MILLER, *President.*

No. 1326.

H. M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$449,024.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....	399.81	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,438.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	18,044.46
Stocks, securities, etc.....	91,099.86	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	57,000.00	Dividends unpaid.....	3,294.00
Other real estate and mortg's owned.....	16,950.86	Individual deposits.....	531,048.26
Due from other national banks.....	38,599.40	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	122,363.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	345.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,388.00		
Fractional currency, nickels, cents.....	859.58		
Specie.....	36,182.50		
Legal-tender notes.....	23,370.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>895,824.77</b>	<b>Total.....</b>	<b>895,824.77</b>

**First National Bank, Somerville.**

PETER DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

Loans and discounts.....	\$252,589.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	81.85	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	50,648.03
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.....	12,010.00	Due to other national banks.....	24,893.48
Stocks, securities, etc.....	263,331.26	Due to State banks and bankers.....	11,450.03
Bank'g house, furniture, and fixtures.....	30,892.16	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	483,828.34
Due from other national banks.....	10,053.78	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	107,631.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,147.58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	88.00		
Fractional currency, nickels, cents.....	217.63		
Specie.....	31,571.50		
Legal-tender notes.....	20,300.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,500.00		
<b>Total.....</b>	<b>835,914.88</b>	<b>Total.....</b>	<b>835,914.88</b>

**Second National Bank, Somerville.**

JOHN H. LORD, *President.*

No. 4942.

ALONZO H. DAYTON, *Cashier.*

Loans and discounts.....	\$146,330.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41.53	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,070.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,997.50
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	497.18
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	980.86
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	145,881.04
Due from other national banks.....	2,926.83	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	31,223.95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	820.42	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	206.18		
Specie.....	6,327.65		
Legal-tender notes.....	13,290.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>248,606.85</b>	<b>Total.....</b>	<b>248,606.85</b>

**NEW JERSEY.**

**First National Bank, South Amboy.**

HARRY C. PERRINE, *President.*

No. 3878.

JOHN WYCOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$204,231.55	Capital stock paid in .....	\$50,000.00
Overdrafts .....	90	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	12,030.73
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 .....	3,500.00	Due to other national banks .....	20,465.03
Stocks, securities, etc. ....	67,290.63	Due to State banks and bankers .....	3,194.86
Bank's house, furniture and fixtures .....	1,000.00	Dividends unpaid .....	89.00
Other real estate and mortg's owned .....		Individual deposits .....	243,961.65
Due from other national banks .....	6,178.35	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	29,777.97	Notes and bills rediscounted .....	
Checks and other cash items .....	1,869.34	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,170.00		
Fractional currency, nickels, cents .....	466.58		
Specie .....	16,025.95		
Legal-tender notes .....	13,180.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>398,941.27</b>	<b>Total .....</b>	<b>398,941.27</b>

**First National Bank, Summit.**

W. Z. LARNED, *President.*

No. 5061.

W. A. LARNED, *Cashier.*

Loans and discounts .....	\$112,734.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....	19.18	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,478.80
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 .....	2,812.50	Due to other national banks .....	1,180.13
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	2,145.16	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	92,058.49
Due from other national banks .....	2,538.44	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	20,524.20	Notes and bills rediscounted .....	
Checks and other cash items .....	86.57	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	554.00		
Fractional currency, nickels, cents .....	97.45		
Specie .....	3,292.70		
Legal-tender notes .....	1,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>158,967.42</b>	<b>Total .....</b>	<b>158,967.42</b>

**Swedesboro National Bank, Swedesboro.**

I. H. VANNEMAN, *President.*

No. 2923.

JNO. C. RULON, *Cashier.*

Loans and discounts .....	\$141,120.68	Capital stock paid in .....	\$53,000.00
Overdrafts .....	9.64	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	13,250.00	Undivided profits, less current expenses and taxes paid .....	7,765.73
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 .....	108,827.80	Due to other national banks .....	4,703.37
Stocks, securities, etc. ....	4,000.00	Due to State banks and bankers .....	5,351.24
Bank's house, furniture, and fixtures .....	400.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	216,182.82
Due from other national banks .....	1,125.48	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	39,434.69	Notes and bills rediscounted .....	
Checks and other cash items .....	1,019.57	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	20.00		
Fractional currency, nickels, cents .....	56.30		
Specie .....	4,967.75		
Legal-tender notes .....	4,160.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	596.25		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>318,928.16</b>	<b>Total .....</b>	<b>318,928.16</b>

**NEW JERSEY.**

**First National Bank, Toms River.**

AMOS BIRDSALL, *President.*

No. 2509.

HENRY A. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,708.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,446.63
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.....	299,875.24	Due to other national banks.....	4,285.57
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers.....	861.58
Bank g'house, furniture, and fixtures		Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	355,507.02
Due from other national banks.....	22,452.53	United States deposits.....	
Due from State banks and bankers.....	1,017.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	74,075.69	Notes and bills rediscounted.....	
Checks and other cash items.....	238.00	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	2.02		
Specie.....	19,356.00		
Legal-tender notes.....	13,978.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>555,060.80</b>	<b>Total.....</b>	<b>555,060.80</b>

**First National Bank, Trenton.**

JOHN H. SCUDDER, *President.*

No. 281.

A. H. WOOD, *Cashier.*

Loans and discounts.....	\$1,085,935.64	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,919.74	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	53,828.92
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	134,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,250.00	Due to other national banks.....	48,140.98
Stocks, securities, etc.....	81,514.98	Due to State banks and bankers.....	3,025.81
Bank g'house, furniture, and fixtures		Dividends unpaid.....	995.00
Other real estate and mortg's owned		Individual deposits.....	810,401.71
Due from other national banks.....	42,999.95	United States deposits.....	28,490.61
Due from State banks and bankers.....	28,034.03	Deposits of U.S. disbursing officers.....	24,221.51
Due from approved reserve agents.....	14,457.05	Notes and bills rediscounted.....	
Checks and other cash items.....	255,457.56	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	17,498.94		
Fractional currency, nickels, cents.....	24,825.00		
Specie.....	540.68		
Legal-tender notes.....	36,540.00		
U. S. certificates of deposit.....	9,490.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,853,204.57</b>	<b>Total.....</b>	<b>1,853,204.57</b>

**Broad Street National Bank, Trenton.**

O. O. BOWMAN, *President.*

No. 3709.

ROBERT J. BRACE, *Cashier.*

Loans and discounts.....	\$829,943.68	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,282.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,767.07
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.....	2,500.00	Due to other national banks.....	2,684.34
Stocks, securities, etc.....	35,567.31	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,033,430.83
Due from other national banks.....	117,480.80	United States deposits.....	
Due from State banks and bankers.....	17,998.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,913.62	Notes and bills rediscounted.....	
Checks and other cash items.....	244,786.93	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	5,470.79		
Fractional currency, nickels, cents.....	4,835.00		
Specie.....	1,897.19		
Legal-tender notes.....	52,611.00		
U. S. certificates of deposit.....	23,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,425,922.24</b>	<b>Total.....</b>	<b>1,425,922.24</b>

**NEW JERSEY.**

**Mechanics' National Bank, Trenton.**

EDWARD C. STOKES, *President.*

No. 137.

WM. W. STELLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,566,480.63	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	120,096.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,800.00
U. S. bonds on hand .....	50,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	98,350.40
Stocks, securities, etc. ....	641,186.25	Due to State banks and bankers .....	757.43
Bank'g house, furniture, and fixtures .....	50,000.00	Dividends unpaid .....	10.00
Other real estate and mortg s owned .....	9,000.00	Individual deposits .....	1,820,378.23
Due from other national banks .....	80,371.12	United States deposits .....	
Due from State banks and bankers .....	29,628.18	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	246,146.40	Notes and bills rediscounted .....	
Checks and other cash items .....	8,578.13	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	9,120.00		
Fractional currency, nickels, cents .....	1,660.43		
Specie .....	81,971.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,833,392.14</b>	<b>Total .....</b>	<b>2,833,392.14</b>

**First National Bank, Vincentown.**

WM. J. IRICK, *President.*

No. 370.

SAML. O. ROSS, *Cashier.*

Loans and discounts .....	\$92,978.73	Capital stock paid in .....	\$100,000.00
Overdrafts .....	10.69	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	6,274.52
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 .....	800.00	Due to other national banks .....	592.54
Stocks, securities, etc. ....	52,545.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	8,583.44	Dividends unpaid .....	
Other real estate and mortg s owned .....		Individual deposits .....	69,474.47
Due from other national banks .....	2,631.91	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	22,891.08	Notes and bills rediscounted .....	
Checks and other cash items .....	315.15	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,345.00		
Fractional currency, nickels, cents .....	65.53		
Specie .....	8,050.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>218,841.53</b>	<b>Total .....</b>	<b>218,841.53</b>

**Vineland National Bank, Vineland.**

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Loans and discounts .....	\$182,866.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	48.06	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits, less current expenses and taxes paid .....	9,527.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,420.00
U. S. bonds on hand .....	2,310.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,400.50	Due to other national banks .....	6,530.95
Stocks, securities, etc. ....	96,425.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	5,500.00	Dividends unpaid .....	200.00
Other real estate and mortg s owned .....	509.00	Individual deposits .....	246,039.67
Due from other national banks .....	2,957.87	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	25,055.73	Notes and bills rediscounted .....	
Checks and other cash items .....	722.95	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	380.00		
Fractional currency, nickels, cents .....	276.07		
Specie .....	10,684.25		
Legal-tender notes .....	11,680.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....	3.00		
<b>Total .....</b>	<b>359,718.58</b>	<b>Total .....</b>	<b>359,718.58</b>

**NEW JERSEY.**

**First National Bank, Washington.**

P. H. HANN, *President.*

No. 860.

WM. S. RITTENHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,408.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	86.34	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,143.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,985.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,668.86
Stocks, securities, etc.....	131,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,500.00	Dividends unpaid.....	110.00
Other real estate and mortg's owned		Individual deposits.....	280,191.13
Due from other national banks.....	2,669.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,907.15	Notes and bills rediscounted.....	
Checks and other cash items.....	1,601.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	225.00		
Fractional currency, nickels, cents.....	206.47		
Specie.....	9,803.45		
Legal-tender notes.....	23,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>569,098.56</b>	<b>Total.....</b>	<b>569,098.56</b>

**Washington National Bank, Washington.**

W. B. TITMAN, *President.*

No. 5121.

R. M. EILENBERGER, *Cashier.*

Loans and discounts.....	\$51,793.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	342.61	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,425.62
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.....	2,075.00	Due to other national banks.....	3,043.62
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	27,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	43,960.37
Due from other national banks.....	1,864.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,838.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,358.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	645.00		
Fractional currency, nickels, cents.....	202.40		
Specie.....	692.50		
Legal-tender notes.....	6,793.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>121,929.61</b>	<b>Total.....</b>	<b>121,929.61</b>

**First National Bank, Westfield.**

ALFRED D. COOK, *President.*

No. 4719.

J. R. CONNOLY, *Cashier.*

Loans and discounts.....	\$129,597.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	18,850.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	3,200.21
Stocks, securities, etc.....	21,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	29,768.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	141,441.92
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.....	16,711.00	Notes and bills rediscounted.....	
Checks and other cash items.....	302.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,010.00		
Fractional currency, nickels, cents.....	218.08		
Specie.....	6,248.15		
Legal-tender notes.....	3,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>228,642.19</b>	<b>Total.....</b>	<b>228,642.19</b>

## NEW JERSEY.

## First National Bank, Woodbury.

CHARLES C. JESSUP, *President.*

No. 1199.

J. F. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$445,208.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2.92	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	35,874.15
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 .....	20,634.38
Stocks, securities, etc. ....	75,375.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	33,000.00	Dividends unpaid .....	69.00
Other real estate and mortg'g owned .....		Individual deposits .....	418,410.33
Due from other national banks .....	3,296.37	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	65,393.93	Notes and bills rediscounted .....	
Checks and other cash items .....	577.64	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	4,706.00		
Fractional currency, nickels, cents .....	903.10		
Specie .....	30,024.16		
Legal-tender notes .....	8,750.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>719,487.86</b>	<b>Total .....</b>	<b>719,487.86</b>

## Farmers and Mechanics' National Bank, Woodbury.

W. S. CONNER, *President.*

No. 3716.

H. S. TALMAN, *Cashier.*

Loans and discounts .....	\$297,126.89	Capital stock paid in .....	\$100,000.00
Overdrafts .....	27.81	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	18,816.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	14,230.94
Stocks, securities, etc. ....	76,610.00	Due to State banks and bankers .....	418.08
Bank'g house, furniture, and fixtures .....	25,500.00	Dividends unpaid .....	166.00
Other real estate and mortg'g owned .....		Individual deposits .....	317,601.80
Due from other national banks .....	5,058.56	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	49,850.94	Notes and bills rediscounted .....	
Checks and other cash items .....	1,828.35	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,750.00		
Fractional currency, nickels, cents .....	163.64		
Specie .....	17,192.00		
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. ....			
<b>Total .....</b>	<b>523,733.19</b>	<b>Total .....</b>	<b>523,733.19</b>

## First National Bank, Woodstown.

I. K. LIPPENCOTT, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts .....	\$300,240.22	Capital stock paid in .....	\$75,000.00
Overdrafts .....	275.43	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits, less current expenses and taxes paid .....	26,990.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....	1,620.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	6,271.43
Stocks, securities, etc. ....	193,841.68	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	22,000.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	319,720.05
Due from other national banks .....	1,568.37	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	23,244.54	Notes and bills rediscounted .....	
Checks and other cash items .....	1,969.57	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,290.00		
Fractional currency, nickels, cents .....	151.11		
Specie .....	26,396.05		
Legal-tender notes .....	485.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>595,981.97</b>	<b>Total .....</b>	<b>595,981.97</b>

**NEW MEXICO.**

**First National Bank, Albuquerque.**

JOSHUA S. RAYNOLDS, *President.*

No. 2614.

FRANK MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$823,441.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	15,908.69	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,677.68
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	18,750.00	Due to other national banks.....	58,775.67
Stocks, securities, etc.....	60,413.25	Due to State banks and bankers.....	60,910.89
Bank'g house, furniture, and fixtures.....	39,009.25	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	28,020.00	Individual deposits.....	1,563,805.85
Due from other national banks.....	318,410.99	United States deposits.....	115,177.34
Due from State banks and bankers.....	73,488.52	Deposits of U.S. disbursing officers.....	27,813.54
Due from approved reserve agents.....	327,362.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,214.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	17,134.00		
Fractional currency, nickels, cents.....	649.82		
Specie.....	93,477.55		
Legal-tender notes.....	28,130.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,160,160.97</b>	<b>Total.....</b>	<b>2,160,160.97</b>

**First National Bank, Las Vegas.**

JOSHUA S. RAYNOLDS, *President.*

No. 2436.

A. B. SMITH, *Cashier.*

Loans and discounts.....	\$295,803.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,413.71	Surplus fund.....	.....
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,230.26
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.....	.....	Due to other national banks.....	119,248.28
Stocks, securities, etc.....	26,798.72	Due to State banks and bankers.....	25,654.12
Bank'g house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	11,500.00	Individual deposits.....	425,808.38
Due from other national banks.....	138,311.39	United States deposits.....	.....
Due from State banks and bankers.....	675.25	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	114,951.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,988.97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,700.00		
Fractional currency, nickels, cents.....	213.88		
Specie.....	10,951.30		
Legal-tender notes.....	19,132.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>763,941.04</b>	<b>Total.....</b>	<b>763,941.04</b>

**San Miguel National Bank, Las Vegas.**

J. M. CUNNINGHAM, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Loans and discounts.....	\$393,054.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,282.13	Surplus fund.....	50,600.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,904.43
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.....	4,000.00	Due to other national banks.....	35,481.61
Stocks, securities, etc.....	57,899.72	Due to State banks and bankers.....	22,577.72
Bank'g house, furniture, and fixtures.....	4,085.07	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	447,248.67
Due from other national banks.....	22,303.36	United States deposits.....	.....
Due from State banks and bankers.....	916.64	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	114,986.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,772.99	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	144.69		
Specie.....	11,710.40		
Legal-tender notes.....	13,056.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>748,212.43</b>	<b>Total.....</b>	<b>748,212.43</b>

**NEW MEXICO.**

**First National Bank, Raton.**

HENRY GÜKE, *President.*

No. 4734.

C. N. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,132.53	Capital stock paid in	\$50,000.00
Overdrafts	11,927.70	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,175.08
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	1,075.00	Due to other national banks	342.90
Stocks, securities, etc.	21,315.93	Due to State banks and bankers	
Bank's house, furniture, and fixtures	800.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	184,966.20
Due from other national banks	45,830.79	United States deposits	
Due from State banks and bankers	5,922.95	Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,153.39	Notes and bills rediscounted	
Checks and other cash items	4,351.34	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,676.00		
Fractional currency, nickels, cents	92.20		
Specie	16,893.85		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>259,234.18</b>	<b>Total</b>	<b>259,234.18</b>

**First National Bank, Santa Fe.**

R. J. PALEN, *President.*

No. 1750.

J. H. VAUGHN, *Cashier.*

Loans and discounts	\$241,980.42	Capital stock paid in	\$150,000.00
Overdrafts	1,082.62	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	5,627.55
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	34,700.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,500.00	Due to other national banks	2,866.68
Stocks, securities, etc.	7,967.78	Due to State banks and bankers	3,075.47
Bank's house, furniture, and fixtures	15,240.00	Dividends unpaid	
Other real estate and mortg's owned	9,000.00	Individual deposits	375,984.77
Due from other national banks	117,181.85	United States deposits	29,443.15
Due from State banks and bankers	8,573.17	Deposits of U. S. disbursing officers	20,116.13
Due from approved reserve agents	103,731.88	Notes and bills rediscounted	
Checks and other cash items	493.23	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	272.15		
Specie	24,399.65		
Legal-tender notes	11,591.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>651,813.75</b>	<b>Total</b>	<b>651,813.75</b>

**Silver City National Bank, Silver City.**

JAS. W. GILLET, *President.*

No. 3539.

J. W. CARTER, *Cashier.*

Loans and discounts	\$124,857.04	Capital stock paid in	\$50,000.00
Overdrafts	10,841.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,889.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,060.00	State-bank notes outstanding	
Premiums on U. S. bonds	71,171.53	Due to other national banks	
Stocks, securities, etc.	24,875.80	Due to State banks and bankers	2,243.26
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	261,716.60
Due from other national banks	13,142.61	United States deposits	
Due from State banks and bankers	8,064.65	Deposits of U. S. disbursing officers	
Due from approved reserve agents	47,236.71	Notes and bills rediscounted	
Checks and other cash items	5,534.46	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,400.00		
Fractional currency, nickels, cents	5.15		
Specie	19,609.75		
Legal-tender notes	11,238.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>355,099.68</b>	<b>Total</b>	<b>355,099.68</b>

**NEW YORK.**

**Citizens' National Bank, Adams.**

GEO. MATHER, *President.*

No. 4103.

HERBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248, 287. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 453. 47	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 221. 42
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, 024. 00	Due to other national banks.....	5, 260. 39
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 500. 00	Dividends unpaid.....	177. 00
Other real estate and mortg'g owned.....		Individual deposits.....	287, 341. 64
Due from other national banks.....	28, 578. 56	United States deposits.....	
Due from State banks and bankers.....	481. 63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43, 886. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	621. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55. 00		
Fractional currency, nickels, cents.....	159. 65		
Specie.....	16, 840. 30		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>372, 250. 45</b>	<b>Total.....</b>	<b>372, 250. 45</b>

**Farmers' National Bank, Adams.**

I. P. WODELL, *President.*

No. 4061.

G. W. HANNAHS, *Cashier.*

Loans and discounts.....	\$276, 664. 01	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	601. 81	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation.....	16, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 313. 65
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.....	1, 320. 00	Due to other national banks.....	2, 086. 61
Stocks, securities, etc.....	6, 920. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 000. 00	Dividends unpaid.....	25. 03
Other real estate and mortg'g owned.....	8, 146. 45	Individual deposits.....	274, 443. 41
Due from other national banks.....	6, 642. 44	United States deposits.....	
Due from State banks and bankers.....	480. 98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30, 792. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 552. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5, 611. 59
Bills of other national banks.....	440. 00		
Fractional currency, nickels, cents.....	36. 18		
Specie.....	9, 478. 00		
Legal-tender notes.....	7, 013. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	742. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>375, 330. 29</b>	<b>Total.....</b>	<b>375, 330. 29</b>

**First National Bank, Addison.**

S. V. LATTIMER, *President.*

No. 5178.

WM. A. CRONE, *Cashier.*

Loans and discounts.....	\$156, 664. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	429. 71	Surplus fund.....	
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 115. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 480. 00
U. S. bonds on hand.....	31, 180. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 217. 15	Due to other national banks.....	301. 88
Stocks, securities, etc.....		Due to State banks and bankers.....	6, 906. 05
Bank'g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	178, 878. 89
Due from other national banks.....	5, 718. 33	United States deposits.....	
Due from State banks and bankers.....	35. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19, 375. 04	Notes and bills rediscounted.....	
Checks and other cash items.....	878. 48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	230. 00		
Fractional currency, nickels, cents.....	80. 49		
Specie.....	6, 918. 95		
Legal-tender notes.....	5, 780. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>254, 182. 78</b>	<b>Total.....</b>	<b>254, 182. 78</b>

**NEW YORK.**

**First National Bank, Albany.**

G. A. VAN ALLEN, *President.*

No. 267.

CANTINE TREMPER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$682,926.07	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 expenses and taxes paid.....	520.29
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.....	4,750.00	Due to other national banks.....	132,456.12
Stocks, securities, etc.....	33,267.10	Due to State banks and bankers.....	44,477.76
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	16.00
Other real estate and mortg's owned.....		Individual deposits.....	518,456.42
Due from other national banks.....	53,140.42	Certified checks.....	3,643.50
Due from State banks and bankers.....	3,318.82	United States deposits.....	
Due from approved reserve agents.....	71,094.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,357.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,842.58	Bills payable.....	
Bills of other national banks.....	4,379.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231.23		
Specie.....	67,012.50		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,064,570.09</b>	<b>Total.....</b>	<b>1,064,570.09</b>

**Albany City National Bank, Albany.**

GEO. H. THACHER, *President.*

No. 1291.

CHARLES H. SABIN, *Cashier.*

Loans and discounts.....	\$1,696,044.67	Capital stock paid in.....	\$300,000.00
Overdrafts.....	65.03	Surplus fund.....	42,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,621.28
U. S. bonds to secure deposits.....	211,100.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,500.00	Due to other national banks.....	1,017,404.32
Stocks, securities, etc.....	142,625.82	Due to State banks and bankers.....	221,126.89
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,200.67	Individual deposits.....	1,218,858.75
Due from other national banks.....	260,892.50	Certified checks.....	11,016.99
Due from State banks and bankers.....	4,618.10	United States deposits.....	203,045.00
Due from approved reserve agents.....	342,879.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,813.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,118.28	Bills payable.....	
Bills of other national banks.....	18,184.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,196.03		
Specie.....	85,615.00		
Legal-tender notes.....	163,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,090,103.23</b>	<b>Total.....</b>	<b>3,090,103.23</b>

**Merchants' National Bank, Albany.**

J. W. TILLINGHAST, *President.*

No. 1045.

THEO. T. WILCOX, *Cashier.*

Loans and discounts.....	\$784,515.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1.42	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,355.19
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.....	11,000.00	Due to other national banks.....	16,704.42
Stocks, securities, etc.....	21,603.54	Due to State banks and bankers.....	171,801.92
Bank's house, furniture, and fixtures.....	4,707.43	Dividends unpaid.....	19.12
Other real estate and mortg's owned.....	67,500.00	Individual deposits.....	528,626.58
Due from other national banks.....	52,401.95	Certified checks.....	7,373.50
Due from State banks and bankers.....	1,736.49	United States deposits.....	47,659.39
Due from approved reserve agents.....	64,960.60	Deposits of U. S. disbursing officers.....	2,340.61
Checks and other cash items.....	4,276.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,596.55	Bills payable.....	
Bills of other national banks.....	2,707.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.00		
Specie.....	81,228.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.60		
<b>Total.....</b>	<b>1,274,880.73</b>	<b>Total.....</b>	<b>1,274,880.73</b>

**NEW YORK.**

**National Commercial Bank, Albany.**

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD A. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,152,673.37	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,996.76	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	105,387.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,423,377.06
Stocks, securities, etc.....	621,420.58	Due to State banks and bankers.....	483,127.69
Bank'g house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	1,620.00
Other real estate and mortg's owned.....	34,895.82	Individual deposits.....	3,037,237.52
Due from other national banks.....	452,467.63	Certified checks.....	34,507.76
Due from State banks and bankers.....	422,975.03	United States deposits.....	
Due from approved reserve agents.....	695,750.56	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	21,147.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,061.15	Bills payable.....	
Bills of other national banks.....	26,372.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,868.80		
Specie.....	386,428.15		
Legal-tender notes.....	128,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>6,120,557.07</b>	<b>Total.....</b>	<b>6,120,557.07</b>

**National Exchange Bank, Albany.**

JOHN D. PARSONS, JR., *President.*

No. 3282.

JOHN J. GALLOGLY, *Cashier.*

Loans and discounts.....	\$957,878.80	Capital stock paid in.....	\$300,000.00
Overdrafts.....	967.36	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,570.34
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.....	547,147.41
Stocks, securities, etc.....	49,988.38	Due to State banks and bankers.....	47,312.50
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	16.00
Other real estate and mortg's owned.....		Individual deposits.....	844,796.26
Due from other national banks.....	439,286.09	Certified checks.....	29,646.00
Due from State banks and bankers.....	25,155.87	United States deposits.....	
Due from approved reserve agents.....	234,795.12	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,745.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,361.36	Bills payable.....	
Bills of other national banks.....	1,895.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.74		
Specie.....	46,832.00		
Legal-tender notes.....	26,195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,889,488.51</b>	<b>Total.....</b>	<b>1,889,488.51</b>

**New York State National Bank, Albany.**

J. HOWARD KING, *President.*

No. 1262.

WILLIS G. NASH, *Cashier.*

Loans and discounts.....	\$3,728,244.40	Capital stock paid in.....	\$250,000.00
Overdrafts.....	638.94	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	114,615.16
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.....		Due to other national banks.....	3,634,859.93
Stocks, securities, etc.....	110,917.50	Due to State banks and bankers.....	904,415.85
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	16.00
Other real estate and mortg's owned.....		Individual deposits.....	1,285,168.42
Due from other national banks.....	1,048,828.78	Certified checks.....	19,229.25
Due from State banks and bankers.....	171,725.49	United States deposits.....	
Due from approved reserve agents.....	798,828.37	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	892.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,850.92	Bills payable.....	
Bills of other national banks.....	3,029.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193.88		
Specie.....	265,135.00		
Legal-tender notes.....	267,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>6,500,504.61</b>	<b>Total.....</b>	<b>6,500,504.61</b>

**NEW YORK.**

**Citizens' National Bank, Albion.**

EZRA T. COANN, *President.*

No. 4998.

R. TITUS COAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,494.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	766.05	Surplus fund.....	2,750.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,821.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,185.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	540.65
Stocks, securities, etc.....	273.53	Due to State banks and bankers.....	446.83
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	34.00
Other real estate and mortg'g's owned.....		Individual deposits.....	277,031.25
Due from other national banks.....	78,075.54	United States deposits.....	
Due from State banks and bankers.....	81,194.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,059.67	Notes and bills rediscounted.....	
Checks and other cash items.....	536.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,450.00		
Fractional currency, nickels, cents.....	365.10		
Specie.....	18,167.70		
Legal-tender notes.....	13,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>356,808.86</b>	<b>Total.....</b>	<b>356,808.86</b>

**Orleans County National Bank, Albion.**

CHARLES E. HART, *President.*

No. 1509.

J. W. CORNELL, *Cashier.*

Loans and discounts.....	\$108,447.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,037.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	49,210.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,500.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	45,775.00	Due to State banks and bankers.....	2,662.91
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	12,146.50	Individual deposits.....	187,150.82
Due from other national banks.....	22,085.38	United States deposits.....	
Due from State banks and bankers.....	55,001.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,945.62	Notes and bills rediscounted.....	
Checks and other cash items.....	2,376.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	135.64		
Specie.....	27,061.00		
Legal-tender notes.....	10,787.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>378,524.47</b>	<b>Total.....</b>	<b>378,524.47</b>

**First National Bank, Amenia.**

GEO. H. SWIFT, *President.*

No. 706.

N. HEBARD, *Cashier.*

Loans and discounts.....	\$162,063.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20.46	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,969.41
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.....	6,000.00	Due to other national banks.....	3,971.74
Stocks, securities, etc.....	11,620.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	776.00
Other real estate and mortg'g's owned.....	10,500.00	Individual deposits.....	145,180.04
Due from other national banks.....	2,728.07	United States deposits.....	
Due from State banks and bankers.....	5,925.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,781.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,274.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,954.00		
Fractional currency, nickels, cents.....	130.77		
Specie.....	12,197.95		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,300.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>380,697.19</b>	<b>Total.....</b>	<b>380,697.19</b>

**NEW YORK.**

**First National Bank, Amsterdam.**

FRANCIS MORRIS, *President.*

No. 1307.

T. H. BENTON CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$358,081.39	Capital stock paid in	\$125,000.00
Overdrafts	355.14	Surplus fund	25,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	46,963.05
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	2,313.17
Stocks, securities, etc.	50,687.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid	375.00
Other real estate and mortg's owned	6,200.00	Individual deposits	418,735.94
Due from other national banks	3,048.07	United States deposits	
Due from State banks and bankers	24,238.18	Deposits of U. S. disbursing officers	
Due from approved reserve agents	86,506.57	Notes and bills rediscounted	
Checks and other cash items	2,918.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12,599.00		
Fractional currency, nickels, cents	833.00		
Specie	17,120.11		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>654,387.16</b>	<b>Total</b>	<b>654,387.16</b>

**Amsterdam City National Bank, Amsterdam.**

STEPHEN SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Loans and discounts	\$463,527.95	Capital stock paid in	\$200,000.00
Overdrafts	463.35	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	133,243.04
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	3,500.00	Due to other national banks	3,578.52
Stocks, securities, etc.		Due to State banks and bankers	734.91
Bank'g house, furniture, and fixtures		Dividends unpaid	960.00
Other real estate and mortg's owned	12,715.00	Individual deposits	463,705.09
Due from other national banks	5,247.31	United States deposits	
Due from State banks and bankers	1,378.65	Deposits of U. S. disbursing officers	
Due from approved reserve agents	271,051.23	Notes and bills rediscounted	
Checks and other cash items	15,326.98	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,592.00		
Fractional currency, nickels, cents	201.09		
Specie	11,998.00		
Legal-tender notes	44,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>885,821.56</b>	<b>Total</b>	<b>885,821.56</b>

**Farmers' National Bank, Amsterdam.**

JOHN KELLOGG, *President.*

No. 1335.

F. S. VAN DERVEER, *Cashier.*

Loans and discounts	\$436,215.43	Capital stock paid in	\$200,000.00
Overdrafts	325.23	Surplus fund	40,000.00
U. S. bonds to secure circulation	185,000.00	Undivided profits, less current expenses and taxes paid	252,799.39
U. S. bonds to secure deposits		National-bank notes outstanding	146,750.00
U. S. bonds on hand	450.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,442.19
Stocks, securities, etc.	195,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	3,695.00
Other real estate and mortg's owned		Individual deposits	384,330.67
Due from other national banks	28,997.73	United States deposits	
Due from State banks and bankers	376.76	Deposits of U. S. disbursing officers	
Due from approved reserve agents	68,349.14	Notes and bills rediscounted	
Checks and other cash items	7,659.16	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,586.00		
Fractional currency, nickels, cents	1,088.40		
Specie	38,744.40		
Legal-tender notes	46,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,325.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,029,017.25</b>	<b>Total</b>	<b>1,029,017.25</b>

**NEW YORK.**

**Cayuga County National Bank, Auburn.**

G. H. NYE, *President.*

No. 1345.

CHARLES HOSKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$698, 199. 19	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	175. 51	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 527. 71
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.....	14, 750. 00	Due to other national banks.....	8, 342. 26
Stocks, securities, etc.....	131, 500. 35	Due to State banks and bankers.....	1, 123. 17
Bank'g house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	827, 037. 01
Due from other national banks.....	7, 730. 20	United States deposits.....	.....
Due from State banks and bankers.....	17, 908. 25	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	105, 915. 49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 228. 38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	16, 075. 00		
Fractional currency, nickels, cents.....	529. 78		
Specie.....	57, 368. 00		
Legal-tender notes.....	20, 900. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 252, 030. 15</b>	<b>Total.....</b>	<b>1, 252, 030. 15</b>

**National Bank, Auburn.**

E. H. AVERY, *President.*

No. 1350.

G. B. LONGSTREET, *Cashier.*

Loans and discounts.....	\$621, 008. 99	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 408. 05	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 583. 75
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.....	13, 500. 00	Due to other national banks.....	2, 985. 04
Stocks, securities, etc.....	22, 906. 25	Due to State banks and bankers.....	703. 13
Bank'g house, furniture, and fixtures.....	30, 500. 00	Dividends unpaid.....	264. 00
Other real estate and mortg'g's owned.....	17, 000. 00	Individual deposits.....	654, 337. 84
Due from other national banks.....	7, 547. 74	United States deposits.....	.....
Due from State banks and bankers.....	26, 457. 82	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	69, 760. 65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8, 295. 94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 180. 00		
Fractional currency, nickels, cents.....	452. 32		
Specie.....	45, 850. 00		
Legal-tender notes.....	1, 506. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 027, 873. 76</b>	<b>Total.....</b>	<b>1, 027, 873. 76</b>

**First National Bank, Aurora.**

N. LANSING ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts.....	\$57, 662. 83	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	23. 24	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 159. 04
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.....	.....	Due to other national banks.....	560. 91
Stocks, securities, etc.....	121, 475. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1, 500. 00	Dividends unpaid.....	70. 00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	100, 615. 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.....	28, 352. 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, 000. 00		
Fractional currency, nickels, cents.....	22. 82		
Specie.....	5, 119. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>277, 405. 45</b>	<b>Total.....</b>	<b>277, 405. 45</b>

**NEW YORK.**

**Babylon National Bank, Babylon.**

W. F. NORTON, *President.*

No. 4906.

W. W. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,824.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,237.87
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.....	40,853.75	Due to State banks and bankers.....	485.42
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	250.00
Other real estate and mortg's owned.....		Individual deposits.....	157,439.24
Due from other national banks.....	397.01	United States deposits.....	
Due from State banks and bankers.....	15,413.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,307.15	Notes and bills rediscounted.....	
Checks and other cash items.....	438.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	17.22	Total.....	231,415.03
Specie.....	7,030.00		
Legal-tender notes.....	3,421.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>231,415.03</b>		

**First National Bank, Bainbridge.**

JAMES K. WETMORE, *President.*

No. 2543.

R. W. KIRBY, *Cashier.*

Loans and discounts.....	\$133,318.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,210.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	131.25	Due to other national banks.....	
Stocks, securities, etc.....	45,411.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,077.15	Individual deposits.....	179,453.12
Due from other national banks.....	189.90	United States deposits.....	
Due from State banks and bankers.....	257.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,536.24	Notes and bills rediscounted.....	
Checks and other cash items.....	262.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,620.00		
Fractional currency, nickels, cents.....	106.57	Total.....	275,163.54
Specie.....	9,567.20		
Legal-tender notes.....	8,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>275,163.54</b>		

**First National Bank, Baldwinsville.**

W. F. MORRIS, *President.*

No. 292.

W. McMULLIN, *Cashier.*

Loans and discounts.....	\$156,481.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	994.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,707.77
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.....	1,975.00	Due to other national banks.....	400.71
Stocks, securities, etc.....	8,166.27	Due to State banks and bankers.....	750.17
Bank's house, furniture, and fixtures.....	5,476.46	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,923.88	Individual deposits.....	45,117.91
Due from other national banks.....	1,833.26	United States deposits.....	
Due from State banks and bankers.....	10.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,621.94	Notes and bills rediscounted.....	
Checks and other cash items.....	2,183.52	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,178.00		
Fractional currency, nickels, cents.....	227.07	Total.....	220,961.56
Specie.....	1,028.15		
Legal-tender notes.....	2,737.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>220,961.56</b>		

**NEW YORK.**

**First National Bank, Ballston Spa.**

GEORGE WEST, *President.*

No. 954.

STEPHEN C. MEDBERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$390,604.91	Capital stock paid in	\$100,000.00
Overdrafts	239.55	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,214.76
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,839.36
Stocks, securities, etc.	5,400.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	
Other real estate and mortg'g owned	4,673.00	Individual deposits	361,955.49
Due from other national banks	5,228.95	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	85,939.47	Notes and bills rediscounted	
Checks and other cash items	1,442.12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,236.00		
Fractional currency, nickels, cents	224.06		
Specie	27,021.55		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>665,009.61</b>	<b>Total</b>	<b>665,009.61</b>

**Ballston Spa National Bank, Ballston Spa.**

ANDREW S. BOOTH, *President.*

No. 1253.

THOS. KERLEY, *Cashier.*

Loans and discounts	\$585,708.03	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 expenses and taxes paid	99,918.25
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	6,461.31
Stocks, securities, etc.	91,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	152.00
Other real estate and mortg'g owned		Individual deposits	548,533.94
Due from other national banks	31.35	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	76,388.01	Notes and bills rediscounted	
Checks and other cash items	1,059.02	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,200.00		
Fractional currency, nickels, cents	74.09		
Specie	23,065.00		
Legal-tender notes	7,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>895,065.50</b>	<b>Total</b>	<b>895,065.50</b>

**First National Bank, Batavia.**

SAMUEL PARKER, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts	\$346,855.05	Capital stock paid in	\$100,000.00
Overdrafts	3,695.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,255.05
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	26,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,862.50	Due to other national banks	15.00
Stocks, securities, etc.	56,942.80	Due to State banks and bankers	596.39
Bank's house, furniture, and fixtures	1,300.00	Dividends unpaid	
Other real estate and mortg'g owned	37,282.49	Individual deposits	512,091.30
Due from other national banks	3,640.01	United States deposits	
Due from State banks and bankers	53,811.80	Deposits of U. S. disbursing officers	
Due from approved reserve agents	58,427.42	Notes and bills rediscounted	
Checks and other cash items	403.52	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,150.00		
Fractional currency, nickels, cents	703.42		
Specie	43,133.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>689,958.34</b>	<b>Total</b>	<b>689,958.34</b>

**NEW YORK.**

**First National Bank, Binghamton.**

W. S. WEED, *President.*

No. 202.

A. J. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$771, 031. 04	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 128. 50	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 936. 16
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	89, 997. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 400. 00	Due to other national banks.....	88, 094. 91
Stocks, securities, etc.....	8, 400. 00	Due to State banks and bankers.....	16, 003. 99
Bank'g house, furniture, and fixtures	43, 500. 00	Dividends unpaid.....	1, 550. 00
Other real estate and mortg's owned	21, 485. 20	Individual deposits.....	647, 769. 38
Due from other national banks.....	29, 328. 43	United States deposits.....	50, 000. 00
Due from State banks and bankers.....	8, 144. 34	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	41, 280. 96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	296. 66	Bills payable.....	.....
Exchanges for clearing house.....	6, 153. 79	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	119. 27		
Specie.....	61, 583. 75		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 165, 351. 94</b>	<b>Total.....</b>	<b>1, 165, 351. 94</b>

**City National Bank, Binghamton.**

JOHN B. VAN NAME, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts.....	\$483, 711. 72	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	228. 42	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 035. 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.....	5, 000. 00	Due to other national banks.....	4, 316. 05
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	54, 512. 93
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	242. 90
Other real estate and mortg's owned	1, 500. 00	Individual deposits.....	355, 693. 15
Due from other national banks.....	5, 655. 68	United States deposits.....	.....
Due from State banks and bankers.....	421. 18	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	75, 906. 28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 052. 69	Bills payable.....	.....
Exchanges for clearing house.....	2, 430. 16	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	105. 66		
Specie.....	40, 438. 35		
Legal-tender notes.....	7, 100. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>705, 800. 14</b>	<b>Total.....</b>	<b>705, 800. 14</b>

**First National Bank, Boonville.**

E. C. DODGE, *President.*

No. 2320.

JAMES P. PITCHER, *Cashier.*

Loans and discounts.....	\$147, 377. 98	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 377. 08	Surplus fund.....	13, 800. 00
U. S. bonds to secure circulation....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 002. 93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....	12, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	522. 10
Stocks, securities, etc.....	51, 298. 08	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.....	221, 324. 70
Due from other national banks.....	10, 581. 40	United States deposits.....	.....
Due from State banks and bankers.....	1, 011. 35	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	49, 657. 44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 389. 08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 354. 00		
Fractional currency, nickels, cents.....	35. 07		
Specie.....	10, 943. 25		
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.....	.....		
<b>Total.....</b>	<b>379, 149. 73</b>	<b>Total.....</b>	<b>379, 149. 73</b>

## NEW YORK.

## First National Bank, Brewster.

GEORGE B. MEAD, JR., *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170, 295. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	55. 95	Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 382. 86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	26, 980. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8, 543. 08
Stocks, securities, etc.....	164, 314. 75	Due to State banks and bankers.....	12, 628. 80
Bank'g house, furniture, and fixtures.....	6, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	336, 124. 89
Due from other national banks.....	1, 835. 78	United States deposits.....	.....
Due from State banks and bankers.....	9, 459. 17	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	115, 461. 97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	917. 09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 020. 00		
Fractional currency, nickels, cents.....	115. 12		
Specie.....	18, 234. 50		
Legal-tender notes.....	3, 600. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 349. 00		
Due from Treasurer U. S.....	1. 00		
<b>Total.....</b>	<b>527, 659. 63</b>	<b>Total.....</b>	<b>527, 659. 63</b>

## First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 382.

PHILIP F. SWART, *Cashier.*

Loans and discounts.....	\$74, 394. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 723. 71	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 292. 64
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.....	727. 26
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	3, 602. 36	Individual deposits.....	150, 344. 72
Due from other national banks.....	4, 825. 40	United States deposits.....	.....
Due from State banks and bankers.....	21, 317. 40	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	71, 688. 28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	481. 76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 300. 00		
Fractional currency, nickels, cents.....	234. 18		
Specie.....	8, 833. 80		
Legal-tender notes.....	7, 071. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	3, 080. 00		
<b>Total.....</b>	<b>229, 614. 62</b>	<b>Total.....</b>	<b>229, 614. 62</b>

## First National Bank, Brooklyn.

GEO. B. MEAD, JR., *President.*

No. 923.

W. A. FIELD, *Cashier.*

Loans and discounts.....	\$3, 394, 474. 08	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	88. 41	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 034. 32
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.....	32, 108. 51
Stocks, securities, etc.....	841, 239. 00	Due to State banks and bankers.....	1, 349. 03
Bank'g house, furniture, and fixtures.....	93, 000. 00	Dividends unpaid.....	340. 00
Other real estate and mortg'g's owned.....	25, 651. 74	Individual deposits.....	5, 047, 231. 62
Due from other national banks.....	1, 009. 14	Certified checks.....	25, 500. 62
Due from State banks and bankers.....	41, 386. 78	United States deposits.....	.....
Due from approved reserve agents.....	562, 474. 78	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	44, 265. 77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	201, 891. 83	Bills payable.....	.....
Bills of other national banks.....	18, 035. 00	Liabilities other than those above stated.....	19, 696. 92
Fractional currency, nickels, cents.....	2, 595. 24		
Specie.....	372, 858. 25		
Legal-tender notes.....	354, 386. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....	30. 00		
<b>Total.....</b>	<b>6, 031, 761. 02</b>	<b>Total.....</b>	<b>6, 031, 761. 02</b>

**NEW YORK.**

**Manufacturers' National Bank, Brooklyn.**

JOHN LOUGHRAN, *President.*

No. 1443.

J. T. FOUNTAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,573,018.74	Capital stock paid in.....	\$252,000.00
Overdrafts.....	40.21	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	33,574.29
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.....	15,000.00	Due to other national banks.....	49,627.24
Stocks, securities, etc.....	750,645.00	Due to State banks and bankers.....	1,583.29
Bank'g house, furniture, and fixtures.....	170,000.00	Dividends unpaid.....	5,716.50
Other real estate and mortg's owned.....	3,379.70	Individual deposits.....	2,858,356.80
Due from other national banks.....	.....	Certified checks.....	18,383.75
Due from State banks and bankers.....	17,776.97	United States deposits.....	.....
Due from approved reserve agents.....	552,100.38	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	4,059.68	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	84,827.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,807.69		
Specie.....	233,096.50		
Legal-tender notes.....	177,240.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,844,241.87</b>	<b>Total.....</b>	<b>3,844,241.87</b>

**Nassau National Bank, Brooklyn.**

THOMAS T. BARR, *President.*

No. 658.

E. McDONALD, *Cashier.*

Loans and discounts.....	\$3,824,329.71	Capital stock paid in.....	\$300,000.00
Overdrafts.....	36.56	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	67,000.00	Undivided profits, less current expenses and taxes paid.....	271,491.91
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	60,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	1,846.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	122,947.74
Stocks, securities, etc.....	66,752.88	Due to State banks and bankers.....	45,784.74
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	102.00
Other real estate and mortg's owned.....	15,310.80	Individual deposits.....	4,357,068.71
Due from other national banks.....	15,310.80	Certified checks.....	49,154.81
Due from State banks and bankers.....	40,221.97	United States deposits.....	183,184.31
Due from approved reserve agents.....	627,818.92	Deposits of U.S. disbursing officers.....	17,013.58
Checks and other cash items.....	37,369.94	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	427,453.27	Bills payable.....	.....
Bills of other national banks.....	11,464.00	Liabilities other than those above stated.....	29,811.61
Fractional currency, nickels, cents.....	.....		
Specie.....	312,432.36		
Legal-tender notes.....	105,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,015.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>5,738,705.41</b>	<b>Total.....</b>	<b>5,738,705.41</b>

**National City Bank, Brooklyn.**

CHAS. T. YOUNG, *President.*

No. 1543.

HENRY M. WELLS, *Cashier.*

Loans and discounts.....	\$2,346,473.70	Capital stock paid in.....	\$300,000.00
Overdrafts.....	18.10	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	64,761.06
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.....	35,736.73
Stocks, securities, etc.....	349,581.25	Due to State banks and bankers.....	12,587.02
Bank'g house, furniture, and fixtures.....	300,000.00	Dividends unpaid.....	607.00
Other real estate and mortg's owned.....	50,000.00	Individual deposits.....	3,080,340.52
Due from other national banks.....	9,872.40	Certified checks.....	30,483.19
Due from State banks and bankers.....	7,988.37	United States deposits.....	.....
Due from approved reserve agents.....	280,121.50	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	6,323.05	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	221,717.61	Bills payable.....	.....
Bills of other national banks.....	19,350.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,776.54		
Specie.....	308,243.00		
Legal tender notes.....	98,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>4,114,465.52</b>	<b>Total.....</b>	<b>4,114,465.52</b>

**NEW YORK.**

**Sprague National Bank, Brooklyn.**

N. T. SPRAGUE, *President.*

No. 2976.

JAS. M. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$896,622.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,515.45	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	14,992.69
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.....	9,000.00	Due to other national banks.....	73,549.55
Stocks, securities, etc.....	74,693.10	Due to State banks and bankers.....	210,648.67
Bank'g house, furniture, and fixtures.....	27,950.00	Dividends unpaid.....	510.00
Other real estate and mortg'g owned.....		Individual deposits.....	788,620.96
Due from other national banks.....	73,347.72	Certified checks.....	30,214.01
Due from State banks and bankers.....	17,105.75	United States deposits.....	
Due from approved reserve agents.....	230,384.37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,459.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	42,617.10	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	837.95		
Specie.....	109,252.00		
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.....			
<b>Total.....</b>	<b>1,653,535.88</b>	<b>Total.....</b>	<b>1,653,535.88</b>

**Third National Bank, Buffalo.**

CHARLES A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts.....	\$2,000,187.31	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,563.30	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	43,818.72
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.....	23,000.00	Due to other national banks.....	75,647.76
Stocks, securities, etc.....	17,760.25	Due to State banks and bankers.....	276,834.51
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	160,811.57	Individual deposits.....	1,642,022.28
Due from other national banks.....	52,596.14	United States deposits.....	115,430.65
Due from State banks and bankers.....	22,319.94	Deposits of U. S. disbursing officers.....	34,569.35
Due from approved reserve agents.....	218,741.28	Notes and bills rediscounted.....	
Checks and other cash items.....	14,181.48	Bills payable.....	
Exchanges for clearing house.....	24,241.91	Liabilities other than those above stated.....	20.77
Bills of other national banks.....	23,813.00		
Fractional currency, nickels, cents.....	192.86		
Specie.....	68,435.00		
Legal-tender notes.....	90,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,978,344.04</b>	<b>Total.....</b>	<b>2,978,344.04</b>

**City National Bank, Buffalo.**

WILLIAM C. CORNWELL, *President.*

No. 5174.

JOHN R. BOAG, *Cashier.*

Loans and discounts.....	\$1,657,449.39	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10,403.24	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,377.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	39,940.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,937.66	Due to other national banks.....	300,146.68
Stocks, securities, etc.....	184,500.00	Due to State banks and bankers.....	431,203.29
Bank'g house, furniture, and fixtures.....	35,351.47	Dividends unpaid.....	
Other real estate and mortg'g owned.....	51,569.63	Individual deposits.....	1,339,596.94
Due from other national banks.....	127,478.14	United States deposits.....	
Due from State banks and bankers.....	264,906.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,913.97	Notes and bills rediscounted.....	
Checks and other cash items.....	6,784.58	Bills payable.....	
Exchanges for clearing house.....	12,236.00	Liabilities other than those above stated.....	
Bills of other national banks.....	534.38		
Fractional currency, nickels, cents.....	77,459.35		
Specie.....	42,610.00		
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.....			
<b>Total.....</b>	<b>2,579,324.47</b>	<b>Total.....</b>	<b>2,579,324.47</b>

**NEW YORK.**

**Columbia National Bank, Buffalo.**

EDGAR D. JEWETT, *President.*

No. 4741.

CLIFFORD HUBBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$796,279.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	280.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	9,967.28
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	133,500.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,700.00	Due to other national banks.....	55,127.35
Stocks, securities, etc.....	86,194.45	Due to State banks and bankers.....	250,989.22
Bank g'house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	70.00
Other real estate and mortg's owned.....	46,357.02	Individual deposits.....	872,349.33
Due from other national banks.....	70,992.47	United States deposits.....	47,500.00
Due from State banks and bankers.....	19,116.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	254,967.44	Notes and bills rediscounted.....	
Checks and other cash items.....	18,938.99	Bills payable.....	
Exchanges for clearing house.....	5,050.08	Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	715.67		
Specie.....	40,000.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,599,443.18</b>	<b>Total.....</b>	<b>1,599,443.18</b>

**Cambridge Valley National Bank, Cambridge.**

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Loans and discounts.....	\$121,152.28	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.....	3,102.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	1,505.38
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....		Dividends unpaid.....	166.50
Other real estate and mortg's owned.....		Individual deposits.....	223,821.35
Due from other national banks.....	21,293.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	108,106.31	Notes and bills rediscounted.....	
Checks and other cash items.....	104.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,614.00		
Fractional currency, nickels, cents.....	38.23		
Specie.....	7,637.50		
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.....			
<b>Total.....</b>	<b>348,595.48</b>	<b>Total.....</b>	<b>348,595.48</b>

**First National Bank, Camden.**

J. G. DORRANCE, *President.*

No. 2448.

D. J. DORRANCE, *Cashier.*

Loans and discounts.....	\$104,739.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,652.56	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,633.70
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.....	72,490.19	Due to other national banks.....	3,126.93
Stocks, securities, etc.....	2,412.27	Due to State banks and bankers.....	418.81
Bank g'house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	190,544.48
Due from other national banks.....	314.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,787.26	Notes and bills rediscounted.....	
Checks and other cash items.....	1,201.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,120.00		
Fractional currency, nickels, cents.....	200.83		
Specie.....	5,937.85		
Legal-tender notes.....	6,618.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>312,723.92</b>	<b>Total.....</b>	<b>312,723.92</b>

## NEW YORK.

## Canajoharie National Bank, Canajoharie.

A. G. RICHMOND, *President*.

No. 1122.

N. S. BRUMLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$460,339.48	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,536.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,430.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,791.88
Stocks, securities, etc.....	17,833.00	Due to State banks and bankers.....	5,000.18
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	384,499.07
Due from other national banks.....	1,689.30	United States deposits.....	
Due from State banks and bankers.....	441.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,909.78	Notes and bills rediscounted.....	11,530.00
Checks and other cash items.....	2,797.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	54.51		
Specie.....	12,412.50		
Legal-tender notes.....	9,438.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>614,251.94</b>	<b>Total.....</b>	<b>614,251.94</b>

## National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President*.

No. 1257.

WM. WILES, *Cashier*.

Loans and discounts.....	\$163,546.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	272.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	79,000.00	Undivided profits, less current expenses and taxes paid.....	1,768.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,350.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,813.19
Stocks, securities, etc.....	6,700.00	Due to State banks and bankers.....	184.60
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	137,301.68
Due from other national banks.....	304.04	United States deposits.....	
Due from State banks and bankers.....	2,184.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,617.55	Notes and bills rediscounted.....	
Checks and other cash items.....	162.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	94.46
Bills of other national banks.....	91.00		
Fractional currency, nickels, cents.....	3.81		
Specie.....	5,575.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,555.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>332,512.73</b>	<b>Total.....</b>	<b>332,512.73</b>

## Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President*.

No. 3817.

H. T. PARMELE, *Cashier*.

Loans and discounts.....	\$248,801.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	609.43	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,973.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,490.00	Due to other national banks.....	
Stocks, securities, etc.....	128,095.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,050.47	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	12,018.89	Individual deposits.....	398,423.98
Due from other national banks.....	13,496.18	United States deposits.....	
Due from State banks and bankers.....	32,330.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,496.28	Notes and bills rediscounted.....	
Checks and other cash items.....	462.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	115.68		
Specie.....	18,560.75		
Legal-tender notes.....	5,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>565,427.45</b>	<b>Total.....</b>	<b>565,427.45</b>

**NEW YORK.**

**First National Bank, Canastota.**

LE GRAND COLTON, *President.*

No. 4419.

J. C. RASBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,745.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49.55	Surplus fund.....	3,550.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,523.33
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.....	274.95
Stocks, securities, etc.....		Due to State banks and bankers.....	464.23
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned		Individual deposits.....	44,692.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	566.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,284.55	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.....	555.00		
Fractional currency, nickels, cents.....	123.80		
Specie.....	3,455.00		
Legal-tender notes.....	2,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>123,055.09</b>	<b>Total</b> .....	<b>123,055.09</b>

**First National Bank, Candor.**

E. A. BOOTH, *President.*

No. 353.

F. W. SMITH, *Cashier.*

Loans and discounts.....	\$60,683.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	180.20	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	18,300.00	Undivided profits, less current expenses and taxes paid.....	1,253.88
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.....	199.04
Stocks, securities, etc.....	38,044.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,300.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	75,357.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,524.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,546.93	Notes and bills rediscounted.....	
Checks and other cash items.....	352.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	472.00		
Fractional currency, nickels, cents.....	102.88		
Specie.....	3,450.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	823.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>150,780.41</b>	<b>Total</b> .....	<b>150,780.41</b>

**First National Bank, Canton.**

J. F. POST, *President.*

No. 3696.

W. N. BEARD, *Cashier.*

Loans and discounts.....	\$244,181.92	Capital stock paid in.....	\$65,000.00
Overdrafts.....	1,214.81	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	46,500.00	Undivided profits, less current expenses and taxes paid.....	4,607.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,225.00	Due to other national banks.....	4,827.71
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	1,327.01
Bank's house, furniture, and fixtures	10,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,350.00	Individual deposits.....	289,724.18
Due from other national banks.....	879.37	United States deposits.....	
Due from State banks and bankers.....	3,974.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,079.52	Notes and bills rediscounted.....	
Checks and other cash items.....	5,056.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	7,786.44
Bills of other national banks.....	299.00		
Fractional currency, nickels, cents.....	34.99		
Specie.....	2,484.00		
Legal-tender notes.....	15,943.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>407,372.70</b>	<b>Total</b> .....	<b>407,372.70</b>

**NEW YORK.**

**Putnam County National Bank, Carmel.**

CLAYTON RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,837.20	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.....	88,027.62
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.....		Due to other national banks.....	172.93
Stocks, securities, etc.....	229,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	180.00
Other real estate and mortg's owned.....		Individual deposits.....	207,616.33
Due from other national banks.....	5,125.20	United States deposits.....	
Due from State banks and bankers.....	16,143.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,815.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,955.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....			
Specie.....	3,504.39		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>505,996.88</b>	<b>Total.....</b>	<b>505,996.88</b>

**Carthage National Bank, Carthage.**

G. B. JOHNSON, *President.*

No. 3672.

M. S. WILDER, *Cashier.*

Loans and discounts.....	\$303,993.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,677.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,248.34
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.....		Due to other national banks.....	7,689.62
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	1,338.75
Bank's house, furniture, and fixtures.....	2,826.70	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....	570.00	Individual deposits.....	339,792.30
Due from other national banks.....	20,295.86	United States deposits.....	
Due from State banks and bankers.....	2,506.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86,983.80	Notes and bills rediscounted.....	
Checks and other cash items.....	2,746.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	9,553.83
Bills of other national banks.....	661.00		
Fractional currency, nickels, cents.....	159.71		
Specie.....	16,521.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>477,167.84</b>	<b>Total.....</b>	<b>477,167.84</b>

**National Bank, Castleton.**

JAMES KINGMAN, *President.*

No. 842.

JAS. R. DOWNER, *Cashier.*

Loans and discounts.....	\$72,894.25	Capital stock paid in.....	\$60,000.00
Overdrafts.....	433.43	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,033.02
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.....		Due to other national banks.....	46.74
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,007.51	Dividends unpaid.....	
Other real estate and mortg's owned.....	135.00	Individual deposits.....	62,876.78
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.....	33,120.71	Notes and bills rediscounted.....	
Checks and other cash items.....	863.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	139.91
Bills of other national banks.....	1,499.00		
Fractional currency, nickels, cents.....	10.99		
Specie.....	2,507.25		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>164,096.45</b>	<b>Total.....</b>	<b>164,096.45</b>

**NEW YORK.**

**Catskill National Bank, Catskill.**

ISAAC PRUYN, *President.*

No. 1294.

P. GARDNER COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,104.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,258.92	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	81,437.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,512.50	Due to other national banks.....	26,037.48
Stocks, securities, etc.....	273,469.36	Due to State banks and bankers.....	672.87
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	14,644.02	Individual deposits.....	444,293.89
Due from other national banks.....	190.13	United States deposits.....	
Due from State banks and bankers.....	117.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	115,419.41	Notes and bills rediscounted.....	
Checks and other cash items.....	9,619.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	352.83		
Specie.....	6,367.50		
Legal-tender notes.....	22,476.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>803,191.72</b>	<b>Total.....</b>	<b>803,191.72</b>

**Tanners' National Bank, Catskill.**

ORRIN DAY, *President.*

No. 1198.

WILLIAM PALMATIER, *Cashier.*

Loans and discounts.....	\$243,966.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....	810.72	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,737.59
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.....	20,424.35
Stocks, securities, etc.....	221,928.03	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	13,148.86	Individual deposits.....	473,016.42
Due from other national banks.....	8,009.27	United States deposits.....	
Due from State banks and bankers.....	3,349.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	241,737.32	Notes and bills rediscounted.....	
Checks and other cash items.....	2,922.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	265.02		
Specie.....	36,071.00		
Legal-tender notes.....	11,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>830,925.86</b>	<b>Total.....</b>	<b>830,925.86</b>

**First National Bank, Champlain.**

JAMES AVERILL, JR., *President.*

No. 316.

JNO. H. CROOK, *Cashier.*

Loans and discounts.....	\$323,100.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,271.21	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,270.93
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.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....	89,180.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	16,556.31	Individual deposits.....	350,328.46
Due from other national banks.....	731.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,219.91	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.....	3,250.00		
Fractional currency, nickels, cents.....	164.82		
Specie.....	18,500.00		
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.....			
<b>Total.....</b>	<b>546,099.39</b>	<b>Total.....</b>	<b>546,099.39</b>

NEW YORK.

National Central Bank, Cherry Valley.

W. H. BALDWIN, *President.*

No. 1136.

LEONARD DAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,525.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,662.34
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.....	1,700.00	Due to other national banks.....	143.20
Stocks, securities, etc.....	93,695.88	Due to State banks and bankers.....	62.11
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	16,639.70	Individual deposits.....	195,144.28
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.....	12,746.96	Notes and bills rediscounted.....	
Checks and other cash items.....	661.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	132.91		
Specie.....	8,645.00		
Legal-tender notes.....	10,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>311,011.93</b>	<b>Total.....</b>	<b>311,011.93</b>

Chester National Bank, Chester.

J. D. MILLSPAUGH, *President.*

No. 1349.

B. C. DURLAND, *Cashier.*

Loans and discounts.....	\$182,261.65	Capital stock paid in.....	\$100,400.00
Overdrafts.....	4.42	Surplus fund.....	25,100.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	29,425.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,930.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,910.01
Stocks, securities, etc.....	39,550.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	129,257.14
Due from other national banks.....	369.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,901.94	Notes and bills rediscounted.....	
Checks and other cash items.....	201.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	755.35		
Specie.....	16,409.30		
Legal-tender notes.....	6,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>373,023.09</b>	<b>Total.....</b>	<b>373,023.09</b>

First National Bank, Clayton.

A. F. BARKER, *President.*

No. 3977.

H. W. MORSE, *Cashier.*

Loans and discounts.....	\$233,286.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	976.14	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	30,500.00	Undivided profits, less current expenses and taxes paid.....	3,803.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,447.50
U. S. bonds on hand.....	1,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,154.88	Due to other national banks.....	78.40
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	313.12
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	48.00
Other real estate and mortg'owned	4,003.79	Individual deposits.....	274,293.35
Due from other national banks.....	51,839.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,191.55	Notes and bills rediscounted.....	
Checks and other cash items.....	761.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	395.00		
Fractional currency, nickels, cents.....	106.44		
Specie.....	10,387.25		
Legal-tender notes.....	4,086.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	570.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>371,984.14</b>	<b>Total.....</b>	<b>371,984.14</b>

NEW YORK.

National Exchange Bank, Clayton.

JACOB PUTNAM, *President.*

No. 5108.

R. P. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,401.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	640.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,818.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	3,621.64
Stocks, securities, etc.....		Due to State banks and bankers.....	19.00
Bank'g house, furniture, and fixtures.....	800.00	Dividends unpaid.....	44.80
Other real estate and mortg's owned.....		Individual deposits.....	269,541.62
Due from other national banks.....	100,857.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,387.20	Notes and bills rediscounted.....	
Checks and other cash items.....	6,821.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	940.00		
Fractional currency, nickels, cents.....	70.55		
Specie.....	5,903.70		
Legal-tender notes.....	9,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	582.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>347,355.45</b>	<b>Total.....</b>	<b>347,355.45</b>

Briggs National Bank, Clyde.

L. H. PALMER, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts.....	\$169,611.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	234.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	3,526.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,889.87	Due to other national banks.....	960.72
Stocks, securities, etc.....		Due to State banks and bankers.....	242.62
Bank'g house, furniture, and fixtures.....	5,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	172,701.77
Due from other national banks.....	416.56	United States deposits.....	
Due from State banks and bankers.....	13,649.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,995.61	Notes and bills rediscounted.....	
Checks and other cash items.....	156.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	411.00		
Fractional currency, nickels, cents.....	66.39		
Specie.....	11,563.00		
Legal-tender notes.....	3,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>253,182.06</b>	<b>Total.....</b>	<b>253,182.06</b>

First National Bank, Cobleskill.

J. H. TATOR, *President.*

No. 461.

D. C. DOW, *Cashier.*

Loans and discounts.....	\$463,228.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,528.93	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	51,836.40
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.....	1,290.47
Stocks, securities, etc.....	178,000.00	Due to State banks and bankers.....	545.88
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	52.00
Other real estate and mortg's owned.....	25,789.03	Individual deposits.....	659,740.05
Due from other national banks.....	2,042.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	117,458.25	Notes and bills rediscounted.....	
Checks and other cash items.....	4,928.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,500.00		
Fractional currency, nickels, cents.....	36.09		
Specie.....	24,347.50		
Legal-tender notes.....			
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>885,964.80</b>	<b>Total.....</b>	<b>885,964.80</b>

**NEW YORK.**

**National Bank, Cohoes.**

JOHN L. NEWMAN, *President.*

No. 1347.

GEO. R. WILSDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$869,550.99	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,707.64	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	92,909.14
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.....	1,700.00	Due to other national banks.....	53,902.18
Stocks, securities, etc.....	91,856.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	36,800.00	Dividends unpaid.....	160.00
Other real estate and mortg's owned.....	24,529.17	Individual deposits.....	563,572.53
Due from other national banks.....	135.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,883.95	Notes and bills rediscounted.....	
Checks and other cash items.....	704.34	Bills payable.....	95,000.00
Exchanges for clearing house.....	219.60	Liabilities other than those above stated.....	2,000.00
Bills of other national banks.....	1,465.00		
Fractional currency, nickels, cents.....	684.49		
Specie.....	15,031.00		
Legal-tender notes.....	13,026.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,382,543.85</b>	<b>Total.....</b>	<b>1,382,543.85</b>

**National Bank of Cold Spring on Hudson, Cold Spring.**

DANIEL BUTTERFIELD, *President.*

No. 4416.

D. W. HARENESS, *Cashier.*

Loans and discounts.....	\$47,387.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.37	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,725.85
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.....	1,000.00	Due to other national banks.....	166.61
Stocks, securities, etc.....	22,390.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	101,318.86
Due from other national banks.....	5,002.50	United States deposits.....	
Due from State banks and bankers.....	15,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,641.71	Notes and bills rediscounted.....	
Checks and other cash items.....	69.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	91.14		
Specie.....	9,329.70		
Legal-tender notes.....	640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	200.00		
<b>Total.....</b>	<b>176,381.35</b>	<b>Total.....</b>	<b>176,381.35</b>

**First National Bank, Cooperstown.**

C. K. MCHARG, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Loans and discounts.....	\$280,295.52	Capital stock paid in.....	\$150,000.00
Overdrafts.....	598.39	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,916.16
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.....		Due to other national banks.....	2,607.96
Stocks, securities, etc.....	265,561.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,328.85	Individual deposits.....	467,959.61
Due from other national banks.....	7,575.33	United States deposits.....	
Due from State banks and bankers.....	2,443.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,166.05	Notes and bills rediscounted.....	
Checks and other cash items.....	185.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	17,106.50
Bills of other national banks.....	12,849.00		
Fractional currency, nickels, cents.....	135.50		
Specie.....	39,998.07		
Legal-tender notes.....	1,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	822.50		
<b>Total.....</b>	<b>741,590.23</b>	<b>Total.....</b>	<b>741,590.23</b>

NEW YORK.

Second National Bank, Cooperstown.

G. POMEROY KEES, *President.*

No. 223.

G. M. JARVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,893.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	690.22	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	34,998.85
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.....	5,800.00	Due to other national banks.....	6,921.29
Stocks, securities, etc.....	864,250.23	Due to State banks and bankers.....	154.79
Bank'g house, furniture, and fixtures.....	22,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	29,029.46	Individual deposits.....	1,032,905.61
Due from other national banks.....	1,590.17	United States deposits.....	
Due from State banks and bankers.....	612.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	100,399.06	Notes and bills rediscounted.....	
Checks and other cash items.....	498.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,471.00		
Fractional currency, nickels, cents.....	495.00		
Specie.....	78,660.00		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,464,990.54</b>	<b>Total</b> .....	<b>1,464,990.54</b>

First National Bank, Corning.

J. A. DRAKE, *President.*

No. 2655.

D. S. DRAKE, *Cashier.*

Loans and discounts.....	\$362,702.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,804.00	Surplus fund.....	95,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,875.84
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.....	31,000.00	Due to other national banks.....	
Stocks, securities, etc.....	31,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	958.76	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	465,996.22
Due from other national banks.....	789.81	United States deposits.....	
Due from State banks and bankers.....	23,300.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	169,058.06	Notes and bills rediscounted.....	
Checks and other cash items.....	2,262.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	235.00		
Fractional currency, nickels, cents.....	151.33		
Specie.....	20,042.60		
Legal-tender notes.....	15,754.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>641,122.06</b>	<b>Total</b> .....	<b>641,122.06</b>

First National Bank, Cortland.

E. KEATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

Loans and discounts.....	\$314,746.15	Capital stock paid in.....	\$125,000.00
Overdrafts.....	25,461.60	Surplus fund.....	62,500.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	59,626.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	229,092.67	Due to other national banks.....	3,009.15
Stocks, securities, etc.....	32,000.00	Due to State banks and bankers.....	1,792.51
Bank'g house, furniture, and fixtures.....	13,305.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,429.16	Individual deposits.....	600,099.55
Due from other national banks.....	1,359.69	United States deposits.....	
Due from State banks and bankers.....	171,888.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	351.65	Notes and bills rediscounted.....	
Checks and other cash items.....	661.42	Bills payable.....	
Exchanges for clearing house.....	7,320.00	Liabilities other than those above stated.....	
Bills of other national banks.....	28.34		
Fractional currency, nickels, cents.....	39,353.00		
Specie.....	10,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,406.25		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>880,152.93</b>	<b>Total</b> .....	<b>880,152.93</b>

**NEW YORK.**

**Second National Bank, Cortland.**

HECTOR COWAN, *President.*

No. 2827.

H. L. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,786.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,140.97	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,823.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	9,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,543.93
Stocks, securities, etc.....	32,264.10	Due to State banks and bankers.....	31.36
Bank'g house, furniture, and fixtures.....	31,830.56	Dividends unpaid.....	
Other real estate and mortg'g owned.....	21,676.84	Individual deposits.....	216,666.85
Due from other national banks.....	1,186.38	United States deposits.....	
Due from State banks and bankers.....	147.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,840.44	Notes and bills rediscounted.....	
Checks and other cash items.....	2,242.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,320.00		
Fractional currency, nickels, cents.....	129.53		
Specie.....	16,876.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>350,565.79</b>	<b>Total.....</b>	<b>350,565.79</b>

**National Bank, Cortland.**

S. S. KNOX, *President.*

No. 2272.

FRANK J. PECK, *Cashier.*

Loans and discounts.....	\$363,885.69	Capital stock paid in.....	\$125,000.00
Overdrafts.....	532.35	Surplus fund.....	44,500.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	23,400.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,816.92
Stocks, securities, etc.....	26,508.99	Due to State banks and bankers.....	5,707.90
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	10,473.84	Individual deposits.....	386,104.55
Due from other national banks.....	14,263.39	United States deposits.....	
Due from State banks and bankers.....	1,171.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	102,162.73	Notes and bills rediscounted.....	
Checks and other cash items.....	3,672.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,238.00		
Fractional currency, nickels, cents.....	339.33		
Specie.....	23,250.00		
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.....			
<b>Total.....</b>	<b>615,654.76</b>	<b>Total.....</b>	<b>615,654.76</b>

**National Bank, Coxsackie.**

PLATT COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Loans and discounts.....	\$173,335.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	727.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,853.59
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.....	1,200.00	Due to other national banks.....	1,750.32
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	1,094.80
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	86.39
Other real estate and mortg'g owned.....	5,820.62	Individual deposits.....	139,994.49
Due from other national banks.....	385.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	66,162.43	Notes and bills rediscounted.....	
Checks and other cash items.....	515.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	206.89		
Specie.....	4,529.25		
Legal-tender notes.....	6,191.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>294,279.59</b>	<b>Total.....</b>	<b>294,279.59</b>

**NEW YORK.**

**First National Bank, Cuba.**

GEORGE H. ELDRIDGE, *President.*

No. 2451.

H. C. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,446.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,692.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,109.21
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'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	925.00	Individual deposits.....	122,628.77
Due from other national banks.....	522.33	United States deposits.....	
Due from State banks and bankers.....	5,059.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,811.90	Notes and bills rediscounted.....	
Checks and other cash items.....	3,313.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	11.80		
Specie.....	4,426.50		
Legal-tender notes.....	5,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>211,987.98</b>	<b>Total.....</b>	<b>211,987.98</b>

**Cuba National Bank, Cuba.**

C. S. DAVIS, *President.*

No. 1143.

C. A. ACKERLY, *Cashier.*

Loans and discounts.....	\$295,961.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,437.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,380.18
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.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....		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.....	217,530.19
Due from other national banks.....	7,926.22	United States deposits.....	
Due from State banks and bankers.....	3,263.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,415.23	Notes and bills rediscounted.....	
Checks and other cash items.....	334.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	66.49		
Specie.....	11,520.50		
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.....			
<b>Total.....</b>	<b>460,910.37</b>	<b>Total.....</b>	<b>460,910.37</b>

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

WM. KRAMER, *President.*

No. 4482.

J. M. EDWARDS, *Cashier.*

Loans and discounts.....	\$86,180.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	102.12	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,386.63
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.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	14,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,624.28	Individual deposits.....	96,635.32
Due from other national banks.....	18,036.46	United States deposits.....	
Due from State banks and bankers.....	255.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,736.89	Notes and bills rediscounted.....	
Checks and other cash items.....	357.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	435.00		
Fractional currency, nickels, cents.....	109.52		
Specie.....	4,029.00		
Legal-tender notes.....	2,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>161,469.45</b>	<b>Total.....</b>	<b>161,469.45</b>

## NEW YORK.

## Delaware National Bank, Delhi.

JAMES R. HONEYWELL, *President.*

No. 1323.

JAS. F. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,327.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	195.14	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,919.31
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.....		Due to other national banks.....	
Stocks, securities, etc.....	17,871.31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	452.00
Other real estate and mortg's owned.....		Individual deposits.....	162,147.80
Due from other national banks.....	12,012.96	United States deposits.....	
Due from State banks and bankers.....	773.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,038.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,124.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,661.00		
Fractional currency, nickels, cents.....	199.37		
Specie.....	2,365.00		
Legal-tender notes.....	9,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>262,519.11</b>	<b>Total.....</b>	<b>262,519.11</b>

## Deposit National Bank, Deposit.

C. J. KNAPP, *President.*

No. 472.

CHAS. P. KNAPP, *Cashier.*

Loans and discounts.....	\$185,723.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	324.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	26,500.00	Undivided profits, less current expenses and taxes paid.....	23,907.17
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.....		Due to other national banks.....	408.90
Stocks, securities, etc.....	28,434.50	Due to State banks and bankers.....	1,100.60
Bank'g house, furniture, and fixtures.....	26,771.96	Dividends unpaid.....	
Other real estate and mortg's owned.....	22,950.00	Individual deposits.....	131,513.80
Due from other national banks.....	960.24	United States deposits.....	
Due from State banks and bankers.....	378.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,973.21	Notes and bills rediscounted.....	
Checks and other cash items.....	279.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	174.39		
Specie.....	5,500.00		
Legal-tender notes.....	4,748.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,192.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>328,980.47</b>	<b>Total.....</b>	<b>328,980.47</b>

## Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Loans and discounts.....	\$67,852.37	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.....	11,321.19
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.....		Due to other national banks.....	4,478.53
Stocks, securities, etc.....	126,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	360.00
Other real estate and mortg's owned.....		Individual deposits.....	106,270.56
Due from other national banks.....	686.25	United States deposits.....	
Due from State banks and bankers.....	9,946.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,631.83	Notes and bills rediscounted.....	
Checks and other cash items.....	97.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	612.00		
Fractional currency, nickels, cents.....	78.92		
Specie.....	7,825.00		
Legal-tender notes.....	4,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>287,430.28</b>	<b>Total.....</b>	<b>287,430.28</b>

**NEW YORK.**

**Dundee National Bank, Dundee.**

G. S. SHATTUCK, *President.*

No. 2463.

C. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,910.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	886.30	Surplus fund.....	700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,190.69
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.....	3,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,508.82	Individual deposits.....	84,400.36
Due from other national banks.....	5,987.44	United States deposits.....	
Due from State banks and bankers.....	360.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,308.48	Notes and bills rediscounted.....	
Checks and other cash items.....	855.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	88.66		
Specie.....	6,361.25		
Legal-tender notes.....	1,606.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>149,541.05</b>	<b>Total.....</b>	<b>149,541.05</b>

**Lake Shore National Bank, Dunkirk.**

A. H. MARSH, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Loans and discounts.....	\$625,726.76	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,286.36	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	20,882.55
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.....		Due to other national banks.....	
Stocks, securities, etc.....	2,435.70	Due to State banks and bankers.....	6,972.19
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	600,725.81
Due from other national banks.....	15,597.40	United States deposits.....	
Due from State banks and bankers.....	32,557.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,854.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,756.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,230.00		
Fractional currency, nickels, cents.....	330.32		
Specie.....	31,635.10		
Legal-tender notes.....	8,820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>835,580.55</b>	<b>Total.....</b>	<b>835,580.55</b>

**Merchants' National Bank, Dunkirk.**

C. D. MURRAY, *President.*

No. 2619.

P. J. MULHOLLAND, *Cashier.*

Loans and discounts.....	\$412,721.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	602.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,355.55
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.....	3,427.45	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.....	387,925.16
Due from other national banks.....	123.38	United States deposits.....	
Due from State banks and bankers.....	2,016.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,294.25	Notes and bills rediscounted.....	
Checks and other cash items.....	3,140.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	122.11		
Specie.....	15,837.20		
Legal-tender notes.....	7,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>528,780.71</b>	<b>Total.....</b>	<b>528,780.71</b>

## NEW YORK.

## First National Bank, Earlville.

N. L. DOUGLASS, *President.*

No. 4493.

GUY H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,147.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	181.24	Surplus fund.....	2,750.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	705.07
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.....	1,500.00	Due to other national banks.....	374.95
Stocks, securities, etc.....	10,155.25	Due to State banks and bankers.....	83.08
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	3,500.00	Individual deposits.....	61,629.29
Due from other national banks.....	1,110.69	United States deposits.....	
Due from State banks and bankers.....	279.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,267.25	Notes and bills rediscounted.....	
Checks and other cash items.....	549.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	42.45		
Specie.....	4,207.50		
Legal-tender notes.....	4,254.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	126,792.39	Total.....	126,792.39

## First National Bank, Edmeston.

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Loans and discounts.....	\$132,195.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	324.94	Surplus fund.....	6,400.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,911.46
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.....	850.00	Due to other national banks.....	
Stocks, securities, etc.....	27,340.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	919.76	Dividends unpaid.....	890.00
Other real estate and mortg'g's owned.....		Individual deposits.....	131,672.30
Due from other national banks.....	83.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,627.48	Notes and bills rediscounted.....	
Checks and other cash items.....	850.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	14.78		
Specie.....	4,945.00		
Legal-tender notes.....	1,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	203,123.76	Total.....	203,123.76

## First National Bank, Ellenville.

M. E. CLARK, *President.*

No. 45.

FRANK B. HOORNBECK, *Cashier.*

Loans and discounts.....	\$131,523.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	201.34	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,521.78
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.....	1,000.00	Due to other national banks.....	4,775.16
Stocks, securities, etc.....	7,977.73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	112.37
Other real estate and mortg'g's owned.....		Individual deposits.....	136,679.13
Due from other national banks.....	4,240.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,756.74	Notes and bills rediscounted.....	
Checks and other cash items.....	479.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,225.00		
Fractional currency, nickels, cents.....	1.14		
Specie.....	4,557.25		
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.....	233,588.44	Total.....	233,588.44

**NEW YORK.**

**Home National Bank, Ellenville.**

JOHN McELHONE, *President.*

No. 2117.

GEO. F. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,540.61	Capital stock paid in .....	\$50,000.00
Overdrafts .....	444.66	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	14,416.35
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 .....	2,946.11	Due to other national banks .....	12,037.97
Stocks, securities, etc. ....	4,000.00	Due to State banks and bankers .....	1,293.43
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	1,103.50
Other real estate and mortg's owned .....		Individual deposits .....	124,898.81
Due from other national banks .....	5,799.96	United States deposits .....	
Due from State banks and bankers .....	147.00	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	68,888.14	Notes and bills rediscounted .....	
Checks and other cash items .....	2,882.56	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	350.00
Bills of other national banks .....	655.00		
Fractional currency, nickels, cents .....	110.67		
Specie .....	10,575.35		
Legal-tender notes .....	1,480.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>246,595.06</b>	<b>Total .....</b>	<b>246,595.06</b>

**Second National Bank, Elmira.**

SEYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Loans and discounts .....	\$982,714.17	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,380.05	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	70,000.00	Undivided profits, less current expenses and taxes paid .....	36,045.83
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	61,604.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	6,000.00	Due to other national banks .....	56,520.44
Stocks, securities, etc. ....	197,225.95	Due to State banks and bankers .....	33,191.80
Bank'g house, furniture, and fixtures .....	40,000.00	Dividends unpaid .....	180.00
Other real estate and mortg's owned .....	2,483.33	Individual deposits .....	1,077,181.21
Due from other national banks .....	47,832.23	United States deposits .....	38,534.03
Due from State banks and bankers .....	25,372.79	Deposits of U.S. disbursing officers .....	15,860.31
Due from approved reserve agents .....	168,817.77	Notes and bills rediscounted .....	
Checks and other cash items .....	21,630.88	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	23,866.00		
Fractional currency, nickels, cents .....	671.25		
Specie .....	49,073.20		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,150.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,709,117.62</b>	<b>Total .....</b>	<b>1,709,117.62</b>

**Merchants' National Bank, Elmira.**

ELMER R. BACKER, *President.*

No. 5137.

C. C. SWAN, *Cashier.*

Loans and discounts .....	\$195,731.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	91.34	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits, less current expenses and taxes paid .....	1,358.92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	67,500.00
U. S. bonds on hand .....	2,920.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4,197.31	Due to other national banks .....	5,931.69
Stocks, securities, etc. ....	3,629.00	Due to State banks and bankers .....	1,023.61
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	184,309.69
Due from other national banks .....	2,881.44	United States deposits .....	
Due from State banks and bankers .....	4,382.14	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	55,557.64	Notes and bills rediscounted .....	
Checks and other cash items .....	1,035.36	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	713.00		
Fractional currency, nickels, cents .....	218.92		
Specie .....	9,091.75		
Legal-tender notes .....	6,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>365,623.91</b>	<b>Total .....</b>	<b>365,623.91</b>

## NEW YORK.

## First National Bank of Fishkill Landing, Fishkill on the Hudson.

JOHN T. SMITH, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276,745.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	296.97	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	55,137.82
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.....	20,782.42
Stocks, securities, etc.....	77,527.30	Due to State banks and bankers.....	44.42
Bank'g house, furniture, and fixtures.....	25,600.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	29,869.24	Individual deposits.....	279,519.72
Due from other national banks.....	3,491.13	United States deposits.....	
Due from State banks and bankers.....	3,813.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,729.81	Notes and bills rediscounted.....	
Checks and other cash items.....	3,806.40	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,135.00		
Fractional currency, nickels, cents.....	121.71		
Specie.....	9,422.55		
Legal-tender notes.....	20,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>529,984.38</b>	<b>Total.....</b>	<b>529,984.38</b>

## National Mohawk River Bank, Fonda.

J. LEDLIE HEES, *President.*

No. 1212.

J. J. VEEDER, *Cashier.*

Loans and discounts.....	\$327,736.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	171.99	Surplus fund.....	21,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,604.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	57.69
Stocks, securities, etc.....	37,125.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	100.00
Other real estate and mortg'g's owned.....	10,287.50	Individual deposits.....	322,802.27
Due from other national banks.....	4,747.61	United States deposits.....	
Due from State banks and bankers.....	3,827.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,330.31	Notes and bills rediscounted.....	
Checks and other cash items.....	460.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	830.00		
Fractional currency, nickels, cents.....	140.55		
Specie.....	23,906.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>542,064.22</b>	<b>Total.....</b>	<b>542,064.22</b>

## First National Bank, Fort Edward.

J. M. NORTHUP, *President.*

No. 3330.

A. R. WING, *Cashier.*

Loans and discounts.....	\$359,059.26	Capital stock paid in.....	\$75,000.00
Overdrafts.....	855.51	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	33,436.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,750.38
Stocks, securities, etc.....	60,775.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	420.00
Other real estate and mortg'g's owned.....	750.00	Individual deposits.....	369,228.59
Due from other national banks.....	10,282.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,366.40	Notes and bills rediscounted.....	
Checks and other cash items.....	10,855.49	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,584.00		
Fractional currency, nickels, cents.....	50.00		
Specie.....	10,757.81		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>583,710.85</b>	<b>Total.....</b>	<b>583,710.85</b>

**NEW YORK.**

**Fort Plain National Bank, Fort Plain.**

ANDREW DUNN, *President.*

No. 2860.

F. S. HASLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421,441.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	742.57	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	157,015.69
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.....	5,000.00	Due to other national banks.....	3,360.59
Stocks, securities, etc.....	577,750.00	Due to State banks and bankers.....	247.77
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	64,630.00	Individual deposits.....	861,730.72
Due from other national banks.....	485.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	104,719.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,039.04	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	3,044.00		
Fractional currency, nickels, cents.	294.18		
Specie.....	40,452.40		
Legal-tender notes.....	20,506.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,307,354.77</b>	<b>Total.....</b>	<b>1,307,354.77</b>

**First National Bank, Frankfort.**

HENRY CHURCHILL, *President.*

No. 3582.

A. W. HASLEHURST, *Cashier.*

Loans and discounts.....	\$127,025.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,370.60	Surplus fund.....	7,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,888.14
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.....	3,990.00	Due to other national banks.....	1,782.38
Stocks, securities, etc.....	5,873.50	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	3,181.76	Individual deposits.....	90,592.48
Due from other national banks.....	1,845.92	United States deposits.....	
Due from State banks and bankers.....	7,106.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	80.58	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.....	58.37		
Fractional currency, nickels, cents.	5,533.30		
Specie.....	1,985.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>171,113.00</b>	<b>Total.....</b>	<b>171,113.00</b>

**First National Bank, Franklin.**

A. S. DOUGLAS, *President.*

No. 282.

E. C. STEWART, *Cashier.*

Loans and discounts.....	\$104,718.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	213.81	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,141.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,017.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,550.00	Due to other national banks.....	123.97
Stocks, securities, etc.....	73,810.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,600.00	Dividends unpaid.....	235.50
Other real estate and mortg's owned		Individual deposits.....	149,692.58
Due from other national banks.....	700.00	United States deposits.....	
Due from State banks and bankers.....	17,749.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	542.10	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.....	1,545.00		
Fractional currency, nickels, cents.	70.35		
Specie.....	5,967.25		
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.....	90.00		
<b>Total.....</b>	<b>266,210.94</b>	<b>Total.....</b>	<b>266,210.94</b>

**NEW YORK.**

**First National Bank, Franklinville.**

T. CASE, *President.*

No. 2345.

JASON D. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,719.97	Capital stock paid in.....	\$55,000.00
Overdrafts.....	1,789.42	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,553.51
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	11,839.45	Due to State banks and bankers.....	110.13
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,315.41	Individual deposits.....	188,426.24
Due from other national banks.....	2,039.90	United States deposits.....	
Due from State banks and bankers.....	282.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,137.70	Notes and bills rediscounted.....	
Checks and other cash items.....	222.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	755.00		
Fractional currency, nickels, cents.....	32.48		
Specie.....	7,180.35		
Legal-tender notes.....	8,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>269,589.88</b>	<b>Total.....</b>	<b>269,589.88</b>

**Farmers' National Bank, Franklinville.**

JOHN NAPIER, *President.*

No. 2755.

R. S. LITCHFIELD, *Cashier.*

Loans and discounts.....	\$268,264.06	Capital stock paid in.....	\$52,000.00
Overdrafts.....	2,060.85	Surplus fund.....	14,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	783.35
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.....	9,287.02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	32,217.26	Individual deposits.....	332,813.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	24,616.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,312.15	Notes and bills rediscounted.....	
Checks and other cash items.....	689.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	68.44		
Specie.....	16,206.65		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>413,597.31</b>	<b>Total.....</b>	<b>413,597.31</b>

**Fredonia National Bank, Fredonia.**

R. H. HALL, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Loans and discounts.....	\$543,797.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,595.29	Surplus fund.....	42,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,508.39
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.....	28,002.99	Due to other national banks.....	397.51
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	9,851.38
Bank's house, furniture, and fixtures.....	30,240.17	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,162.03	Individual deposits.....	548,326.78
Due from other national banks.....	25,399.49	United States deposits.....	
Due from State banks and bankers.....	35,668.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,128.62	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.....	25.00		
Fractional currency, nickels, cents.....	576.75		
Specie.....	28,968.75		
Legal-tender notes.....	12,394.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>749,084.06</b>	<b>Total.....</b>	<b>749,084.06</b>

**NEW YORK.**

**First National Bank, Friendship.**

A. MINER WELLMAN, *President.*

No. 265.

FRANK R. UTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175, 755. 67	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 813. 99	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 456. 35
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.....	521. 84
Stocks, securities, etc.....	16, 570. 89	Due to State banks and bankers.....	1, 150. 56
Bank'g house, furniture, and fixtures.....	10, 400. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15, 600. 00	Individual deposits.....	158, 733. 25
Due from other national banks.....	2, 084. 52	United States deposits.....	
Due from State banks and bankers.....	2, 929. 11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 110. 75	Notes and bills rediscounted.....	
Checks and other cash items.....	881. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315. 00		
Fractional currency, nickels, cents.....	344. 15		
Specie.....	7, 204. 00		
Legal-tender notes.....	4, 952. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>289, 862. 00</b>	<b>Total.....</b>	<b>289, 862. 00</b>

**Citizens' National Bank, Friendship.**

S. M. NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

Loans and discounts.....	\$127, 941. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	128. 83	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 851. 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.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7, 550. 00	Individual deposits.....	101, 064. 99
Due from other national banks.....	5, 162. 44	United States deposits.....	
Due from State banks and bankers.....	5, 096. 95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 186. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	168. 96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	285. 00		
Fractional currency, nickels, cents.....	44. 85		
Specie.....	5, 726. 00		
Legal-tender notes.....	4, 375. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>219, 916. 11</b>	<b>Total.....</b>	<b>219, 916. 11</b>

**First National Bank, Fulton.**

A. EMERICK, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Loans and discounts.....	\$103, 396. 05	Capital stock paid in.....	\$57, 500. 00
Overdrafts.....	122. 77	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	57, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 385. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 490. 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.....	1, 000. 00	Due to State banks and bankers.....	254. 48
Bank'g house, furniture, and fixtures.....	600. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 760. 71	Individual deposits.....	68, 890. 97
Due from other national banks.....	481. 13	United States deposits.....	
Due from State banks and bankers.....	13, 173. 68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 200. 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, 175. 00		
Fractional currency, nickels, cents.....	115. 16		
Specie.....	5, 563. 50		
Legal-tender notes.....	3, 345. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 587. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>201, 021. 21</b>	<b>Total.....</b>	<b>201, 021. 21</b>

NEW YORK.

Citizens' National Bank, Fulton.

E. R. REDHEAD, *President.*

No. 1178.

GEO. KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,212.73	Capital stock paid in	\$75,000.00
Overdrafts	425.24	Surplus fund	45,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	18,394.57
U. S. bonds to secure deposits		National-bank notes outstanding	67,395.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,099.82
Stocks, securities, etc.	13,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	824.00	Individual deposits	105,798.55
Due from other national banks	811.93	United States deposits	
Due from State banks and bankers	1,887.21	Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,337.76	Notes and bills rediscounted	
Checks and other cash items	741.26	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	2,003.02
Bills of other national banks	2,766.00		
Fractional currency, nickels, cents	9.83		
Specie	2,800.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>317,690.96</b>	<b>Total</b>	<b>317,690.96</b>

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

O. F. CONABLE, *Cashier.*

Loans and discounts	\$128,341.59	Capital stock paid in	\$50,000.00
Overdrafts	252.68	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	25,139.92
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	500.00	Due to other national banks	741.95
Stocks, securities, etc.	77,024.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	900.00	Dividends unpaid	
Other real estate and mortg's owned	3,600.00	Individual deposits	165,152.18
Due from other national banks	1,125.59	United States deposits	
Due from State banks and bankers	411.57	Deposits of U.S. disbursing officers	
Due from approved reserve agents	20,153.26	Notes and bills rediscounted	
Checks and other cash items	368.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	415.00		
Fractional currency, nickels, cents	60.91		
Specie	9,924.95		
Legal-tender notes	5,143.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>261,284.05</b>	<b>Total</b>	<b>261,284.05</b>

Genesee Valley National Bank, Genesee.

JAMES W. WADSWORTH, *President.*

No. 886.

THEO. F. OLMSTED, *Cashier.*

Loans and discounts	\$217,340.36	Capital stock paid in	\$150,000.00
Overdrafts	176.48	Surplus fund	50,000.00
U. S. bonds to secure circulation	148,150.00	Undivided profits, less current expenses and taxes paid	9,382.88
U. S. bonds to secure deposits		National-bank notes outstanding	132,835.00
U. S. bonds on hand	15,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,232.50	Due to other national banks	240.79
Stocks, securities, etc.	11,186.89	Due to State banks and bankers	284.33
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	204.00
Other real estate and mortg's owned		Individual deposits	231,078.03
Due from other national banks	30,522.55	United States deposits	
Due from State banks and bankers	12,571.16	Deposits of U.S. disbursing officers	
Due from approved reserve agents	78,278.61	Notes and bills rediscounted	
Checks and other cash items	19,060.20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,258.00		
Fractional currency, nickels, cents	426.28		
Specie	23,655.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,666.75		
Due from Treasurer U. S.			
<b>Total</b>	<b>574,025.03</b>	<b>Total</b>	<b>574,025.03</b>

**NEW YORK.**

**First National Bank, Geneva.**

A. L. CHEW, *President.*

No. 167.

THOS. H. CHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293, 710. 97	Capital stock paid in	\$100, 000. 00
Overdrafts	142. 77	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	23, 743. 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	7, 530. 36
Stocks, securities, etc.	15, 425. 00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	18, 000. 00	Dividends unpaid	
Other real estate and mortg' owned		Individual deposits	294, 481. 83
Due from other national banks	11, 856. 91	United States deposits	
Due from State banks and bankers	19, 157. 42	Deposits of U. S. disbursing officers	
Due from approved reserve agents	78, 774. 39	Notes and bills rediscounted	
Checks and other cash items	1, 202. 93	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8, 870. 00		
Fractional currency, nickels, cents	80. 00		
Specie	22, 910. 00		
Legal tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>498, 255. 39</b>	<b>Total</b>	<b>498, 255. 39</b>

**Geneva National Bank, Geneva.**

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts	\$491, 835. 00	Capital stock paid in	\$150, 000. 00
Overdrafts	47. 24	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits, less current expenses and taxes paid	26, 576. 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		Due to other national banks	489. 11
Stocks, securities, etc.	29, 312. 46	Due to State banks and bankers	159. 63
Bank g'house, furniture, and fixtures	22, 000. 00	Dividends unpaid	
Other real estate and mortg' owned	8, 300. 00	Individual deposits	545, 557. 38
Due from other national banks	1, 649. 03	United States deposits	
Due from State banks and bankers	17, 714. 83	Deposits of U. S. disbursing officers	
Due from approved reserve agents	142, 304. 49	Notes and bills rediscounted	
Checks and other cash items	1, 468. 40	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	13, 385. 00		
Fractional currency, nickels, cents	840. 50		
Specie	62, 988. 15		
Legal-tender notes	350. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.	149. 60		
<b>Total</b>	<b>831, 532. 20</b>	<b>Total</b>	<b>831, 532. 20</b>

**First National Bank, Glens Falls.**

WM. MCECHRON, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Loans and discounts	\$1, 008, 550. 68	Capital stock paid in	\$136, 400. 00
Overdrafts	704. 26	Surplus fund	35, 448. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	142, 246. 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	24, 567. 18
Stocks, securities, etc.	567, 138. 75	Due to State banks and bankers	5, 968. 35
Bank g'house, furniture, and fixtures	12, 000. 00	Dividends unpaid	
Other real estate and mortg' owned		Individual deposits	1, 576, 396. 74
Due from other national banks	20, 677. 41	United States deposits	
Due from State banks and bankers	1, 569. 91	Deposits of U. S. disbursing officers	
Due from approved reserve agents	197, 179. 56	Notes and bills rediscounted	
Checks and other cash items	5, 539. 53	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7, 304. 00		
Fractional currency, nickels, cents	90. 98		
Specie	23, 042. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit	50, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 966, 027. 08</b>	<b>Total</b>	<b>1, 966, 027. 08</b>

**NEW YORK.**

**Glens Falls National Bank, Glens Falls.**

Jeremiah W. Finch, *President.*

No. 1293.

Wm. A. Watt, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$528, 203. 00	Capital stock paid in.....	\$112, 000. 00
Overdrafts.....	113. 40	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	67, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 844. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	4, 835. 00
Premiums on U. S. bonds.....		Due to other national banks.....	10, 723. 91
Stocks, securities, etc.....	525, 550. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	1, 151, 543. 92
Due from other national banks.....	5, 467. 68	United States deposits.....	
Due from State banks and bankers.....	6, 648. 54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	178, 346. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 752. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 467. 00		
Fractional currency, nickels, cents.....	57. 85		
Specie.....	26, 325. 25		
Legal-tender notes.....	23, 600. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	3, 015. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 410, 547. 02</b>	<b>Total.....</b>	<b>1, 410, 547. 02</b>

**Merchants' National Bank, Glens Falls.**

Wm. H. Robbins, *President.*

No. 4846.

F. F. Pruyn, *Cashier.*

Loans and discounts.....	\$365, 653. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	815. 50	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 178. 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.....		Due to other national banks.....	877. 93
Stocks, securities, etc.....	133, 287. 18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	108. 00
Other real estate and mortg'g's owned.....		Individual deposits.....	416, 850. 50
Due from other national banks.....	21, 684. 26	United States deposits.....	
Due from State banks and bankers.....	537. 47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36, 147. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 499. 40	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 275. 00		
Fractional currency, nickels, cents.....	207. 29		
Specie.....	20, 783. 00		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>614, 514. 95</b>	<b>Total.....</b>	<b>614, 514. 95</b>

**Fulton County National Bank, Gloversville.**

John McNab, *President.*

No. 3312.

W. D. West, *Cashier.*

Loans and discounts.....	\$1, 079, 394. 29	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	163. 92	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	30, 750. 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.....		Due to other national banks.....	4, 708. 62
Stocks, securities, etc.....	25, 500. 00	Due to State banks and bankers.....	169. 71
Bank'g house, furniture, and fixtures.....	19, 000. 00	Dividends unpaid.....	82. 00
Other real estate and mortg'g's owned.....	20, 000. 00	Individual deposits.....	1, 193, 988. 54
Due from other national banks.....	12. 93	United States deposits.....	
Due from State banks and bankers.....	2, 043. 89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	395, 663. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 826. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 000. 00		
Fractional currency, nickels, cents.....	243. 22		
Specie.....	65, 423. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 563, 449. 24</b>	<b>Total.....</b>	<b>1, 563, 449. 24</b>

**NEW YORK.**

**Goshen National Bank, Goshen.**

C. G. ELLIOTT, *President.*

No. 1408.

J. W. HAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75, 156. 77	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	47. 20	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	27, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 612. 09
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, 250. 00	Due to other national banks.....	3, 365. 01
Stocks, securities, etc.....	34, 862. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned.....	22, 589. 95	Individual deposits.....	83, 029. 67
Due from other national banks.....	3, 943. 64	United States deposits.....	
Due from State banks and bankers.....	6. 11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33, 801. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	545. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 280. 00		
Fractional currency, nickels, cents.....	31. 78		
Specie.....	8, 844. 55		
Legal-tender notes.....	9, 690. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 237. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>229, 786. 77</b>	<b>Total.....</b>	<b>229, 786. 77</b>

**National Bank of Orange County, Goshen.**

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts.....	\$261, 048. 97	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	5, 362. 68	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation.....	110, 000. 00	Undivided profits, less current expenses and taxes paid.....	82, 312. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 770. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 683. 95
Stocks, securities, etc.....	218, 697. 03	Due to State banks and bankers.....	12, 962. 66
Bank'g house, furniture, and fixtures.....	19, 162. 16	Dividends unpaid.....	760. 00
Other real estate and mortg's owned.....		Individual deposits.....	416, 057. 84
Due from other national banks.....	39, 589. 90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55, 656. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 084. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 030. 00		
Fractional currency, nickels, cents.....	102. 63		
Specie.....	24, 562. 70		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 950. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>758, 546. 68</b>	<b>Total.....</b>	<b>758, 546. 68</b>

**First National Bank, Gouverneur.**

GEORGE M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Loans and discounts.....	\$105, 817. 13	Capital stock paid in.....	\$55, 000. 00
Overdrafts.....		Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation.....	14, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 693. 12
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, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	61, 400. 00	Due to State banks and bankers.....	43. 67
Bank'g house, furniture, and fixtures.....	9, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 000. 00	Individual deposits.....	231, 136. 48
Due from other national banks.....	453. 82	United States deposits.....	
Due from State banks and bankers.....	107. 41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	89, 391. 18	Notes and bills rediscounted.....	
Checks and other cash items.....	541. 49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 325. 00		
Fractional currency, nickels, cents.....	109. 49		
Specie.....	18, 297. 75		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	630. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>311, 473. 27</b>	<b>Total.....</b>	<b>311, 473. 27</b>

## NEW YORK.

## Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

H. H. SEARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,070.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,970.19	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	1,798.88
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.....	4,068.75	Due to other national banks.....	2,659.69
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	208.00
Other real estate and mortg'g owned.....	2,202.05	Individual deposits.....	264,837.47
Due from other national banks.....	93.65	United States deposits.....	
Due from State banks and bankers.....	21.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	77,385.73	Notes and bills rediscounted.....	
Checks and other cash items.....	313.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	296.04		
Specie.....	6,600.00		
Legal-tender notes.....	5,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	20.24		
<b>Total.....</b>	<b>345,754.04</b>	<b>Total.....</b>	<b>345,754.04</b>

## Granville National Bank, Granville.

D. D. WOODARD, *President.*

No. 4985.

F. W. HEWITT, *Cashier.*

Loans and discounts.....	\$277,942.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,145.40	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,588.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	18,608.21
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	183.00
Other real estate and mortg'g owned.....		Individual deposits.....	269,551.22
Due from other national banks.....	1,044.25	United States deposits.....	
Due from State banks and bankers.....	2,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,423.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,602.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	316.00		
Fractional currency, nickels, cents.....	105.92		
Specie.....	8,000.00		
Legal-tender notes.....	8,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>400,431.18</b>	<b>Total.....</b>	<b>400,431.18</b>

## First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Loans and discounts.....	\$129,107.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	55.36	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,714.28
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.....	5,237.20
Stocks, securities, etc.....	27,190.00	Due to State banks and bankers.....	13,839.22
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	12.00
Other real estate and mortg'g owned.....		Individual deposits.....	228,185.96
Due from other national banks.....	11,300.01	United States deposits.....	
Due from State banks and bankers.....	11,373.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	110,141.16	Notes and bills rediscounted.....	
Checks and other cash items.....	146.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.....	325.56		
Specie.....	4,570.00		
Legal-tender notes.....	19,104.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>369,988.66</b>	<b>Total.....</b>	<b>369,988.66</b>

**NEW YORK.**

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

GEO. F. TUTHILL, *President.*

No. 3232.

F. O. CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160, 202. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 601. 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.....	7, 210. 53
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	214. 40
Bank'g house, furniture, and fixtures.....	4, 200. 00	Dividends unpaid.....	853. 00
Other real estate and mortg's owned.....		Individual deposits.....	132, 287. 09
Due from other national banks.....	4, 219. 20	United States deposits.....	
Due from State banks and bankers.....	6, 831. 71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 246. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	164. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	51. 97		
Specie.....	1, 825. 85		
Legal-tender notes.....	8, 612. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>221, 416. 49</b>	<b>Total.....</b>	<b>221, 416. 49</b>

**First National Bank, Greenwich.**

ISAAC A. BURTON, *President.*

No. 2517.

A. S. DAISY, *Cashier.*

Loan and discounts.....	\$108, 054. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	675. 86	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 567. 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.....	4, 014. 98
Stocks, securities, etc.....	22, 142. 05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	30, 898. 77	Individual deposits.....	133, 715. 57
Due from other national banks.....	829. 74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23, 464. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 011. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 285. 00		
Fractional currency, nickels, cents.....	371. 35		
Specie.....	10, 752. 50		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>213, 547. 95</b>	<b>Total.....</b>	<b>213, 547. 95</b>

**First National Bank, Groton.**

W. M. MARSH, *President.*

No. 1083.

H. G. MOE, *Cashier.*

Loans and discounts.....	\$342, 031. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 891. 27	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 581. 25
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, 550. 00	Due to other national banks.....	8. 00
Stocks, securities, etc.....	14, 669. 08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	22, 927. 01	Individual deposits.....	323, 409. 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.....	44, 735. 46	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 276. 56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180. 00		
Fractional currency, nickels, cents.....	48. 11		
Specie.....	11, 630. 00		
Legal-tender notes.....	7, 470. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 090. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>577, 999. 21</b>	<b>Total.....</b>	<b>577, 999. 21</b>

NEW YORK.

National Hamilton Bank, Hamilton.

WM. M. WEST, *President.*

No. 1334.

CHAS. J. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,061.45	Capital stock paid in.....	\$110,000.00
Overdrafts.....	126.39	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	20,170.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	91,130.00
U. S. bonds on hand.....	1,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,533.50
Stocks, securities, etc.....	113,800.00	Due to State banks and bankers.....	13.51
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	288.00
Other real estate and mortg'g owned.....		Individual deposits.....	262,637.36
Due from other national banks.....	1,440.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,157.58	Notes and bills rediscounted.....	
Checks and other cash items.....	293.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,145.00		
Fractional currency, nickels, cents.....	256.11		
Specie.....	35,198.00		
Legal-tender notes.....	6,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>507,773.07</b>	<b>Total.....</b>	<b>507,773.07</b>

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEO. H. SMITH, *Cashier.*

Loans and discounts.....	\$61,724.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,739.13
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.....		Due to other national banks.....	8,376.20
Stocks, securities, etc.....	176,850.00	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.....	210,684.49
Due from other national banks.....	801.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,089.63	Notes and bills rediscounted.....	
Checks and other cash items.....	214.92	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,821.00		
Fractional currency, nickels, cents.....	349.16		
Specie.....	1,200.00		
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.....			
<b>Total.....</b>	<b>379,299.82</b>	<b>Total.....</b>	<b>379,299.82</b>

First National Bank, Hempstead.

AUGUST BELMONT, *President.*

No. 4880.

C. F. NORTON, *Cashier.*

Loans and discounts.....	\$395,497.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,816.97
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.....	771.67
Stocks, securities, etc.....	21,920.56	Due to State banks and bankers.....	90.20
Bank's house, furniture, and fixtures.....	13,500.00	Dividends unpaid.....	7.50
Other real estate and mortg'g owned.....		Individual deposits.....	421,044.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,757.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,881.32	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.....			
Fractional currency, nickels, cents.....			
Specie.....	7,574.14		
Legal-tender notes.....	22,349.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>552,730.36</b>	<b>Total.....</b>	<b>552,730.36</b>

**NEW YORK.**

**First National Bank, Herkimer.**

HENRY CHURCHILL, *President.*

No. 3183.

A. W. HASLEHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,859.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,039.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	28,588.45
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.....	6,899.18
Stocks, securities, etc.....	85,505.00	Due to State banks and bankers.....	275.69
Bank'g house, furniture, and fixtures.....	5,125.91	Dividends unpaid.....	8.00
Other real estate and mortg's owned.....	7,546.34	Individual deposits.....	285,925.32
Due from other national banks.....	6,712.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,640.49	Notes and bills rediscounted.....	
Checks and other cash items.....	835.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,280.00		
Fractional currency, nickels, cents.....	30.21		
Specie.....	11,602.00		
Legal-tender notes.....	8,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,170.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>405,096.64</b>	<b>Total.....</b>	<b>405,096.64</b>

**Herkimer National Bank, Herkimer.**

CHAS. S. MILLINGTON, *President.*

No. 5141.

W. I. TABER, *Cashier.*

Loans and discounts.....	\$290,381.64	Capital stock paid in.....	\$75,000.00
Overdrafts.....	372.09	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,166.60
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.....	6,382.16
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	340.45
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	183.00
Other real estate and mortg's owned.....	850.00	Individual deposits.....	342,960.43
Due from other national banks.....	28,752.53	United States deposits.....	
Due from State banks and bankers.....	462.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,835.08	Notes and bills rediscounted.....	
Checks and other cash items.....	1,169.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,895.00		
Fractional currency, nickels, cents.....	223.45		
Specie.....	11,791.00		
Legal-tender notes.....	9,925.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>496,532.64</b>	<b>Total.....</b>	<b>496,532.64</b>

**National Bank, Hobart.**

J. R. COWAN, *President.*

No. 4497.

J. A. SCOTT, *Cashier.*

Loans and discounts.....	\$101,070.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,252.69	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,109.02
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.....	596.94
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1,037.50
Other real estate and mortg's owned.....		Individual deposits.....	87,357.47
Due from other national banks.....	857.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,962.90	Notes and bills rediscounted.....	
Checks and other cash items.....	255.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	22.61		
Specie.....	3,440.00		
Legal-tender notes.....	1,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>197,800.93</b>	<b>Total.....</b>	<b>197,800.93</b>

**NEW YORK.**

**First National Bank, Homer.**

P. C. KINGSBURY, *President.*

No. 2398.

W. H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,371.34	Capital stock paid in .....	\$100,000.00
Overdrafts .....	114.41	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	14,771.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89,030.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	13,000.00	Due to other national banks .....	2,207.67
Stocks, securities, etc .....	129,830.70	Due to State banks and bankers .....	295.85
Bank'g house, furniture, and fixtures .....	9,621.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	650.00	Individual deposits .....	168,289.73
Due from other national banks .....	855.10	United States deposits .....	
Due from State banks and bankers .....	5,335.94	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	33,334.64	Notes and bills rediscounted .....	
Checks and other cash items .....	43.60	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	650.00		
Fractional currency, nickels, cents .....	52.83		
Specie .....	17,705.35		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>394,564.91</b>	<b>Total .....</b>	<b>394,564.91</b>

**Homer National Bank, Homer.**

GEORGE W. PHILLIPS, *President.*

No. 3186.

A. H. BENNETT, *Cashier.*

Loans and discounts .....	\$131,163.34	Capital stock paid in .....	\$75,000.00
Overdrafts .....	68.12	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits, less current expenses and taxes paid .....	2,614.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	64,080.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	5,500.00	Due to other national banks .....	839.60
Stocks, securities, etc .....	57,847.69	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	10,800.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	178,402.29
Due from other national banks .....	202.43	United States deposits .....	
Due from State banks and bankers .....	324.18	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	42,684.75	Notes and bills rediscounted .....	
Checks and other cash items .....	485.11	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	135.00		
Fractional currency, nickels, cents .....	90.52		
Specie .....	10,945.20		
Legal-tender notes .....	1,315.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,375.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>339,936.34</b>	<b>Total .....</b>	<b>339,936.34</b>

**First National Bank, Hoosick Falls.**

E. P. MARKHAM, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Loans and discounts .....	\$314,872.82	Capital stock paid in .....	\$60,000.00
Overdrafts .....	732.74	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits, less current expenses and taxes paid .....	56,490.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....	16,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	83,642.50	Due to other national banks .....	7,641.25
Stocks, securities, etc .....		Due to State banks and bankers .....	159.39
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	81.00
Other real estate and mortg's owned .....	32,295.30	Individual deposits .....	507,262.36
Due from other national banks .....	834.83	United States deposits .....	
Due from State banks and bankers .....	2,729.24	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	138,055.28	Notes and bills rediscounted .....	
Checks and other cash items .....	544.40	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,987.00		
Fractional currency, nickels, cents .....	969.01		
Specie .....	39,611.37		
Legal-tender notes .....	12,185.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>660,134.49</b>	<b>Total .....</b>	<b>660,134.49</b>

**NEW YORK.**

**First National Bank, Hornellsville.**

M. ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$391,722.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	507.20	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,634.54
U. S. bonds to secure deposits.....	52,500.00	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.....	3,398.08
Stocks, securities, etc.....	127,743.07	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	31,331.90	Individual deposits.....	555,050.12
Due from other national banks.....	7,872.63	United States deposits.....	50,000.00
Due from State banks and bankers.....	20,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69,287.40	Notes and bills rediscounted.....	
Checks and other cash items.....	5,553.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,145.00		
Fractional currency, nickels, cents.....	93.48		
Specie.....	41,396.86		
Legal-tender notes.....	22,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>889,082.74</b>	<b>Total.....</b>	<b>889,082.74</b>

**Citizens' National Bank, Hornellsville.**

CHARLES CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Loans and discounts.....	\$280,355.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,116.96	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,606.36
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.....	10,600.00	Due to State banks and bankers.....	748.31
Bank'g house, furniture, and fixtures.....	19,897.34	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....	10,066.98	Individual deposits.....	276,613.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	11,422.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,113.74	Notes and bills rediscounted.....	
Checks and other cash items.....	4,316.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	183.06		
Specie.....	16,730.00		
Legal-tender notes.....	16,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>424,507.77</b>	<b>Total.....</b>	<b>424,507.77</b>

**First National Bank, Hudson.**

CHAS. W. MACY, *President.*

No. 396.

WM. SEYMOUR, *Cashier.*

Loans and discounts.....	\$426,148.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	408.10	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,641.62
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.....	8,150.84
Stocks, securities, etc.....	117,779.62	Due to State banks and bankers.....	950.09
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	358,582.80
Due from other national banks.....	6,378.59	United States deposits.....	
Due from State banks and bankers.....	329.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,327.31	Notes and bills rediscounted.....	
Checks and other cash items.....	6,937.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,968.00		
Fractional currency, nickels, cents.....	574.67		
Specie.....	23,430.00		
Legal-tender notes.....	5,794.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,256.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>691,325.35</b>	<b>Total.....</b>	<b>691,325.35</b>

**NEW YORK.**

**Farmers' National Bank, Hudson.**

SMITH THOMPSON, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$418,422.06	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,830.47	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	41,518.33
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 .....	10,021.27
Stocks, securities, etc .....	194,176.18	Due to State banks and bankers .....	24,929.18
Bank's house, furniture, and fixtures .....	30,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	30,370.09	Individual deposits .....	618,939.42
Due from other national banks .....	8,881.69	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	193,708.38	Notes and bills rediscounted .....	
Checks and other cash items .....	4,681.09	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	685.00		
Fractional currency, nickels, cents .....	297.49		
Specie .....	13,550.75		
Legal-tender notes .....	30,555.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>980,408.20</b>	<b>Total .....</b>	<b>980,408.20</b>

**National Hudson River Bank, Hudson.**

C. H. EVANS, *President.*

No. 1091.

C. W. BOSTWICK, *Cashier.*

Loans and discounts .....	\$711,363.78	Capital stock paid in .....	\$250,000.00
Overdrafts .....	2,523.60	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	14,826.01
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 .....	7,500.00	Due to other national banks .....	39,892.55
Stocks, securities, etc .....	16,390.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	20,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	63,500.00	Individual deposits .....	713,632.19
Due from other national banks .....	12,226.83	United States deposits .....	
Due from State banks and bankers .....	8,709.95	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	102,423.30	Notes and bills rediscounted .....	
Checks and other cash items .....	3,800.50	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,179.00		
Fractional currency, nickels, cents .....	111.21		
Specie .....	17,585.58		
Legal-tender notes .....	23,787.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,093,350.75</b>	<b>Total .....</b>	<b>1,093,350.75</b>

**Ilion National Bank, Ilion.**

CHARLES HARTER, *President.*

No. 1670.

D. LEWIS, *Cashier.*

Loans and discounts .....	\$145,296.07	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,054.26	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	14,403.16
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 .....	28,000.00	Due to other national banks .....	4,075.07
Stocks, securities, etc .....		Due to State banks and bankers .....	330.26
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	218,496.01
Due from other national banks .....	70,661.53	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	19,099.20	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 .....	3,175.00		
Fractional currency, nickels, cents .....	528.44		
Specie .....	14,690.00		
Legal-tender notes .....	10,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>447,304.50</b>	<b>Total .....</b>	<b>447,304.50</b>

NEW YORK.

First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,946.10	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,923.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,856.25
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.....	5,786.32
Stocks, securities, etc.....	260,715.03	Due to State banks and bankers.....	446.11
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	8,438.93	Individual deposits.....	553,159.87
Due from other national banks.....	9,231.60	United States deposits.....	.....
Due from State banks and bankers.....	3,672.02	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	120,964.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,626.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,924.00		
Fractional currency, nickels, cents.....	178.71		
Specie.....	55,822.25		
Legal tender notes.....	12,055.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>934,748.55</b>	<b>Total.....</b>	<b>934,748.55</b>

Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.*

No. 1561.

HENRY L. HINCKLEY, *Cashier.*

Loans and discounts.....	\$270,586.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	252.05	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,045.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8,020.26
Stocks, securities, etc.....	168,792.64	Due to State banks and bankers.....	3,597.54
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	1,022.25
Other real estate and mortg's owned.....	530.00	Individual deposits.....	317,310.82
Due from other national banks.....	7,766.15	United States deposits.....	.....
Due from State banks and bankers.....	2,613.25	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	63,563.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,298.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,840.00		
Fractional currency, nickels, cents.....	872.35		
Specie.....	20,531.50		
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.....	1,000.00		
<b>Total.....</b>	<b>624,996.84</b>	<b>Total.....</b>	<b>624,996.84</b>

First National Bank, Jamestown.

F. E. GIFFORD, *President.*

No. 543.

EDWARD MORGAN, *Cashier.*

Loans and discounts.....	\$736,132.70	Capital stock paid in.....	\$153,300.00
Overdrafts.....	1,583.01	Surplus fund.....	30,660.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	145,607.92
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.....	4,253.03
Stocks, securities, etc.....	87,000.00	Due to State banks and bankers.....	6,973.25
Bank'g house, furniture, and fixtures.....	9,900.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....	21,529.18	Individual deposits.....	789,032.75
Due from other national banks.....	959.62	United States deposits.....	.....
Due from State banks and bankers.....	50,820.75	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	152,531.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,960.82	Bills payable.....	.....
Exchanges for clearing house.....	2,154.26	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,443.00		
Fractional currency, nickels, cents.....	1,471.00		
Specie.....	14,690.00		
Legal tender notes.....	36,800.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,174,226.95</b>	<b>Total.....</b>	<b>1,174,226.95</b>

**NEW YORK.**

**Keeseville National Bank, Keeseville.**

E. K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,560.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	603.70	Surplus fund.....	9,529.95
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,757.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	259.63
Stocks, securities, etc.....	68,056.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	185,100.59
Due from other national banks.....	1,082.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,744.55	Notes and bills rediscounted.....	
Checks and other cash items.....	779.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,085.00		
Fractional currency, nickels, cents.....	98.46		
Specie.....	7,577.80		
Legal-tender notes.....	6,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,160.00		
<b>Total.....</b>	<b>397,828.06</b>	<b>Total.....</b>	<b>397,828.06</b>

**National Union Bank, Kinderhook.**

GERRIT S. COLLIER, *President.*

No. 929.

W. H. RAINEY, *Cashier.*

Loans and discounts.....	\$193,629.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	156.26	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	165,000.00	Undivided profits, less current expenses and taxes paid.....	39,316.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,837.00
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	5,331.69
Stocks, securities, etc.....	123,499.50	Due to State banks and bankers.....	972.05
Bank'g house, furniture, and fixtures.....	7,395.00	Dividends unpaid.....	1,222.00
Other real estate and mortg's owned.....		Individual deposits.....	171,996.84
Due from other national banks.....	41,982.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,273.28	Notes and bills rediscounted.....	
Checks and other cash items.....	898.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,848.00		
Fractional currency, nickels, cents.....			
Specie.....	8,928.08		
Legal-tender notes.....	4,741.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,425.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>611,776.05</b>	<b>Total.....</b>	<b>611,776.05</b>

**First National Bank of Rondout, Kingston.**

S. D. COYKENDALL, *President.*

No. 2493.

F. D. DEWEY, *Cashier.*

Loans and discounts.....	\$662,747.35	Capital stock paid in.....	\$400,000.00
Overdrafts.....	283.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	270,000.00	Undivided profits, less current expenses and taxes paid.....	35,788.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	243,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,010.31
Stocks, securities, etc.....	110,900.00	Due to State banks and bankers.....	1,942.47
Bank'g house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....	6,413.00	Individual deposits.....	616,837.39
Due from other national banks.....	115,618.58	United States deposits.....	
Due from State banks and bankers.....	5,260.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	115,639.34	Notes and bills rediscounted.....	
Checks and other cash items.....	4,915.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,200.00		
Fractional currency, nickels, cents.....	285.40		
Specie.....	73,756.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,150.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,427,668.39</b>	<b>Total.....</b>	<b>1,427,668.39</b>

**NEW YORK.**

**Kingston National Bank, Kingston.**

R. BERNARD, *President.*

No. 1149.

C. HUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$340, 183. 59	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	480. 00	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	16, 704. 46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42, 997. 50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1, 200. 00	Due to other national banks .....	11, 254. 08
Stocks, securities, etc. ....	2, 000. 00	Due to State banks and bankers .....	3, 115. 52
Bank 'g house, furniture, and fixtures .....	12, 399. 65	Dividends unpaid .....	50. 00
Other real estate and mortg' s owned .....	7, 373. 18	Individual deposits .....	252, 133. 37
Due from other national banks .....	73. 39	United States deposits .....	
Due from State banks and bankers .....	49, 964. 84	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	2, 480. 51	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5, 643. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	316. 77		
Specie .....	25, 150. 00		
Legal-tender notes .....	5, 930. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	810. 00		
<b>Total .....</b>	<b>506, 254. 93</b>	<b>Total .....</b>	<b>506, 254. 93</b>

**National Bank of Rondout, Kingston.**

CHARLES M. PRESTON, *President.*

No. 1120.

ABM. HASBROUCK, *Cashier.*

Loans and discounts .....	\$326, 869. 84	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	797. 03	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	12, 261. 94
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 .....	4, 000. 00	Due to other national banks .....	12, 379. 75
Stocks, securities, etc. ....	9, 153. 60	Due to State banks and bankers .....	25, 822. 97
Bank 'g house, furniture, and fixtures .....	13, 358. 70	Dividends unpaid .....	100. 00
Other real estate and mortg' s owned .....	26, 840. 00	Individual deposits .....	223, 786. 55
Due from other national banks .....	9, 897. 51	United States deposits .....	
Due from State banks and bankers .....	264. 11	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	23, 343. 33	Notes and bills rediscounted .....	
Checks and other cash items .....	6, 622. 59	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1, 278. 00		
Fractional currency, nickels, cents .....	84. 00		
Specie .....	14, 687. 50		
Legal-tender notes .....	9, 400. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>498, 851. 21</b>	<b>Total .....</b>	<b>498, 851. 21</b>

**National Ulster County Bank, Kingston.**

F. J. R. CLARKE, *President.*

No. 1050.

RICHARD DE WITT, *Cashier.*

Loans and discounts .....	\$327, 572. 74	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	364. 90	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	110, 000. 00	Undivided profits, less current expenses and taxes paid .....	22, 630. 30
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 .....	6 000. 00	Due to other national banks .....	30, 465. 28
Stocks, securities, etc. ....	11, 999. 09	Due to State banks and bankers .....	
Bank 'g house, furniture, and fixtures .....	15, 000. 00	Dividends unpaid .....	174. 00
Other real estate and mortg' s owned .....	5, 374. 60	Individual deposits .....	263, 677. 37
Due from other national banks .....	8, 839. 91	United States deposits .....	
Due from State banks and bankers .....	4, 210. 43	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	76, 863. 87	Notes and bills rediscounted .....	
Checks and other cash items .....	383. 54	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2, 149. 00		
Fractional currency, nickels, cents .....	226. 82		
Specie .....	19, 712. 05		
Legal-tender notes .....	2, 350. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4, 950. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>595, 996. 95</b>	<b>Total .....</b>	<b>595, 996. 95</b>

## NEW YORK.

## State of New York National Bank, Kingston.

JESSE MYER, *President.*

No. 955.

J. M. SCHAEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$314, 104. 67	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	390. 42	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	3, 928. 32
U. S. bonds to secure deposits .....	0. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	0. 00	State-bank notes outstanding .....	0. 00
Premiums on U. S. bonds .....	5, 000. 00	Due to other national banks .....	12, 671. 58
Stocks, securities, etc. ....	1, 225. 00	Due to State banks and bankers .....	2, 686. 48
Bank's house, furniture, and fixtures .....	18, 000. 00	Dividends unpaid .....	202. 50
Other real estate and mortg'g owned .....	700. 00	Individual deposits .....	240, 269. 42
Due from other national banks .....	13, 481. 28	United States deposits .....	0. 00
Due from State banks and bankers .....	2, 669. 05	Deposits of U.S. disbursing officers .....	0. 00
Due from approved reserve agents .....	49, 050. 14	Notes and bills rediscounted .....	0. 00
Checks and other cash items .....	4, 012. 16	Bills payable .....	0. 00
Exchanges for clearing house .....	0. 00	Liabilities other than those above stated .....	0. 00
Bills of other national banks .....	6, 417. 00		
Fractional currency, nickels, cents .....	401. 58		
Specie .....	19, 327. 00		
Legal-tender notes .....	7, 730. 00		
U. S. certificates of deposit .....	0. 00		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	0. 00		
<b>Total .....</b>	<b>494, 758. 30</b>	<b>Total .....</b>	<b>494, 758. 30</b>

## Sullivan County National Bank, Liberty.

J. C. YOUNG, *President.*

No. 4925.

FRANK BARBER, *Cashier.*

Loans and discounts .....	\$187, 517. 20	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	919. 64	Surplus fund .....	6, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	8, 523. 33
U. S. bonds to secure deposits .....	0. 00	National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....	0. 00	State-bank notes outstanding .....	0. 00
Premiums on U. S. bonds .....	0. 00	Due to other national banks .....	514. 54
Stocks, securities, etc. ....	0. 00	Due to State banks and bankers .....	0. 00
Bank's house, furniture, and fixtures .....	17, 199. 76	Dividends unpaid .....	0. 00
Other real estate and mortg'g owned .....	0. 00	Individual deposits .....	285, 670. 10
Due from other national banks .....	81, 086. 37	United States deposits .....	0. 00
Due from State banks and bankers .....	1, 557. 76	Deposits of U.S. disbursing officers .....	0. 00
Due from approved reserve agents .....	33, 600. 19	Notes and bills rediscounted .....	0. 00
Checks and other cash items .....	7, 216. 17	Bills payable .....	0. 00
Exchanges for clearing house .....	0. 00	Liabilities other than those above stated .....	0. 00
Bills of other national banks .....	0. 00		
Fractional currency, nickels, cents .....	266. 38		
Specie .....	1, 838. 00		
Legal-tender notes .....	17, 694. 00		
U. S. certificates of deposit .....	0. 00		
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....	0. 00		
<b>Total .....</b>	<b>361, 957. 97</b>	<b>Total .....</b>	<b>361, 957. 97</b>

## Little Falls National Bank, Little Falls.

J. D. FEETER, *President.*

No. 2406.

L. O. BUCKLIN, *Cashier.*

Loans and discounts .....	\$389, 928. 46	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	266. 81	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	44, 551. 03
U. S. bonds to secure deposits .....	0. 00	National bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....	6, 000. 00	State-bank notes outstanding .....	0. 00
Premiums on U. S. bonds .....	0. 00	Due to other national banks .....	5, 640. 94
Stocks, securities, etc. ....	25, 703. 75	Due to State banks and bankers .....	2, 560. 40
Bank's house, furniture, and fixtures .....	5, 000. 00	Dividends unpaid .....	0. 00
Other real estate and mortg'g owned .....	50, 253. 19	Individual deposits .....	477, 901. 13
Due from other national banks .....	28, 616. 82	United States deposits .....	0. 00
Due from State banks and bankers .....	2, 247. 86	Deposits of U.S. disbursing officers .....	0. 00
Due from approved reserve agents .....	71, 294. 40	Notes and bills rediscounted .....	0. 00
Checks and other cash items .....	14, 407. 78	Bills payable .....	0. 00
Exchanges for clearing house .....	0. 00	Liabilities other than those above stated .....	0. 00
Bills of other national banks .....	5, 700. 00		
Fractional currency, nickels, cents .....	163. 43		
Specie .....	25, 490. 00		
Legal-tender notes .....	11, 081. 00		
U. S. certificates of deposit .....	0. 00		
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....	0. 00		
<b>Total .....</b>	<b>740, 653. 50</b>	<b>Total .....</b>	<b>740, 653. 50</b>

NEW YORK.

National Herkimer County Bank, Little Falls.

W. G. MILLIGAN, *President.*

No. 2400.

ALBERT STORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$935, 372. 60	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 922. 49	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 390. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 020. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 806. 81
Stocks, securities, etc.....	70, 000. 00	Due to State banks and bankers..	2, 896. 95
Bank g house, furniture and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	72, 075. 00	Individual deposits.....	1, 131, 515. 92
Due from other national banks....	12, 886. 31	United States deposits.....	
Due from State banks and bankers..	17, 737. 23	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	237, 468. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 660. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 150. 00		
Fractional currency, nickels, cents.	621. 39		
Specie.....	59, 735. 50		
Legal-tender notes.....	10, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 583, 630. 16</b>	<b>Total.....</b>	<b>1, 583, 630. 16</b>

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.*

No. 1039.

W. E. MCCOMB, *Cashier.*

Loans and discounts.....	\$655, 248. 86	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	402. 68	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	112, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 083. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 300. 29
Stocks, securities, etc.....		Due to State banks and bankers..	9, 417. 57
Bank g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	566, 264. 11
Due from other national banks....	3, 903. 24	United States deposits.....	
Due from State banks and bankers..	13, 188. 98	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	67, 509. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	373. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 690. 00		
Fractional currency, nickels, cents.	206. 83		
Specie.....	34, 892. 00		
Legal-tender notes.....	14, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 040. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>918, 955. 41</b>	<b>Total.....</b>	<b>918, 955. 41</b>

Niagara County National Bank, Lockport.

RANSOM SCOTT, *President.*

No. 639.

J. R. COMPTON, *Cashier.*

Loans and discounts.....	\$410, 237. 85	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	463. 18	Surplus fund.....	34, 000. 00
U. S. bonds to secure circulation...	68, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 167. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 625. 00	Due to other national banks.....	1, 222. 39
Stocks, securities, etc.....	20, 674. 58	Due to State banks and bankers..	258. 15
Bank g house, furniture, and fixtures	17, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	9, 350. 00	Individual deposits.....	411, 919. 33
Due from other national banks....	71. 23	United States deposits.....	
Due from State banks and bankers..	29, 242. 12	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	73 712. 16	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 218. 99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	284. 89		
Fractional currency, mekels, cents.	7 970 30		
Specie.....	26, 357. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 060. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>672, 767. 35</b>	<b>Total.....</b>	<b>672, 767 35</b>

**NEW YORK.**

**First National Bank, Lowville.**

CHAS. D. BOSHAERT, *President.*

No. 348.

E. H. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,753.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	256.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	104,573.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,280.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,457.41
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	16,700.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	6,392.22	Individual deposits.....	227,057.83
Due from other national banks.....	1,001.46	United States deposits.....	
Due from State banks and bankers.....	2,336.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	207,947.79	Notes and bills rediscounted.....	
Checks and other cash items.....	1,104.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	6,000.00
Bills of other national banks.....	1,041.00		
Fractional currency, nickels, cents.....	247.13		
Specie.....	10,836.85		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>432,369.23</b>	<b>Total.....</b>	<b>432,369.23</b>

**Black River National Bank, Lowville.**

CHARLES P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

Loans and discounts.....	\$170,029.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	33.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	41,494.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,320.60
Stocks, securities, etc.....	19,832.11	Due to State banks and bankers.....	3,246.27
Bank 'g house, furniture, and fixtures.....	1,539.56	Dividends unpaid.....	50.00
Other real estate and mortg'g's owned.....	2,451.30	Individual deposits.....	326,265.50
Due from other national banks.....	1,263.61	United States deposits.....	
Due from State banks and bankers.....	5,113.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	198,852.20	Notes and bills rediscounted.....	
Checks and other cash items.....	3,156.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	174.00		
Fractional currency, nickels, cents.....	67.36		
Specie.....	16,891.00		
Legal-tender notes.....	5,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>438,067.35</b>	<b>Total.....</b>	<b>438,067.35</b>

**Lyons National Bank, Lyons.**

D. S. CHAMBERLAIN, *President.*

No. 1027.

F. A. TANNER, *Cashier.*

Loans and discounts.....	\$131,332.04	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,092.15	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	54,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	321.31
Stocks, securities, etc.....	4,822.99	Due to State banks and bankers.....	191.11
Bank 'g house, furniture, and fixtures.....	11,200.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	29,776.26	Individual deposits.....	178,349.60
Due from other national banks.....	3,289.96	United States deposits.....	
Due from State banks and bankers.....	8,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,729.24	Notes and bills rediscounted.....	
Checks and other cash items.....	2,777.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	225.00		
Fractional currency, nickels, cents.....	297.07		
Specie.....	10,475.00		
Legal-tender notes.....	10,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>304,862.02</b>	<b>Total.....</b>	<b>304,862.02</b>

**NEW YORK.**

**Farmers' National Bank, Malone.**

D. W. LAWRENCE, *President.*

No. 598.

F. F. FISK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$476,690.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	958.65	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,720.36
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.....		Due to other national banks.....	1,506.01
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	471.00
Other real estate and mortg's owned.....	25,731.67	Individual deposits.....	474,393.78
Due from other national banks.....	5,054.22	United States deposits.....	
Due from State banks and bankers.....	4,051.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	100,862.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,407.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,325.00		
Fractional currency, nickels, cents.....	192.19		
Specie.....	42,360.00		
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.....			
<b>Total.....</b>	<b>705,821.15</b>	<b>Total.....</b>	<b>705,821.15</b>

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

N. M. MARSHALL, *President.*

No. 3307.

H. T. FRENCH, *Cashier.*

Loans and discounts.....	\$599,423.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,630.20	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	51,983.55
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.....		Due to other national banks.....	24,934.02
Stocks, securities, etc.....	36,950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	2,109.93	Individual deposits.....	574,107.14
Due from other national banks.....	7,815.22	United States deposits.....	
Due from State banks and bankers.....	4,711.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	112,447.54	Notes and bills rediscounted.....	
Checks and other cash items.....	896.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,040.00		
Fractional currency, nickels, cents.....	335.68		
Specie.....	41,258.22		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>864,804.71</b>	<b>Total.....</b>	<b>864,804.71</b>

**First National Bank, Marathon.**

JAS. H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Loans and discounts.....	\$104,007.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	404.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,275.63
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.....	1,000.00	Due to other national banks.....	9.41
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,850.00	Individual deposits.....	80,799.61
Due from other national banks.....	350.00	United States deposits.....	
Due from State banks and bankers.....	1,986.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,869.69	Notes and bills rediscounted.....	
Checks and other cash items.....	160.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	27.26		
Specie.....	8,099.95		
Legal tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>162,634.65</b>	<b>Total.....</b>	<b>162,634.65</b>

## NEW YORK.

## Matteawan National Bank, Matteawan.

THEODORE BRINCKERHOFF, *President.*

No. 4914.

DAVID GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,807.85	Capital stock paid in .....	\$100,000.00
Overdrafts .....	459.71	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits, less current expenses and taxes paid .....	4,666.50
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 .....	3,150.00	Due to other national banks .....	899.85
Stocks, securities, etc. ....	55,912.52	Due to State banks and bankers .....	768.03
Bank'g house, furniture, and fixtures .....	1,748.35	Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	125,394.39
Due from other national banks .....	209.58	United States deposits .....	
Due from State banks and bankers .....	2,675.89	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	47,704.12	Notes and bills rediscounted .....	
Checks and other cash items .....	615.32	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,245.00		
Fractional currency, nickels, cents .....	219.93		
Specie .....	3,213.50		
Legal-tender notes .....	8,967.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>271,728.77</b>	<b>Total .....</b>	<b>271,728.77</b>

## First National Bank, Mechanicville.

BENJAMIN B. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Loans and discounts .....	\$206,881.54	Capital stock paid in .....	\$50,000.00
Overdrafts .....	189.77	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	25,613.35
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 .....	5,804.94
Stocks, securities, etc. ....	24,820.50	Due to State banks and bankers .....	478.66
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	65.00
Other real estate and mortg'g's owned .....		Individual deposits .....	204,789.65
Due from other national banks .....	348.16	United States deposits .....	
Due from State banks and bankers .....	7.16	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	30,943.92	Notes and bills rediscounted .....	
Checks and other cash items .....	665.45	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,184.00		
Fractional currency, nickels, cents .....	63.45		
Specie .....	15,885.15		
Legal-tender notes .....	14,450.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>309,501.60</b>	<b>Total .....</b>	<b>309,501.60</b>

## Manufacturers' National Bank, Mechanicville.

EDGAR HOLMES, *President.*

No. 5037.

C. D. THURBER, *Cashier.*

Loans and discounts .....	\$205,818.78	Capital stock paid in .....	\$60,000.00
Overdrafts .....	316.26	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	15,800.00	Undivided profits, less current expenses and taxes paid .....	4,986.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	14,220.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	742.73
Stocks, securities, etc. ....	7,250.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	45.00
Other real estate and mortg'g's owned .....		Individual deposits .....	180,700.84
Due from other national banks .....	10,010.67	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	10,886.91	Notes and bills rediscounted .....	
Checks and other cash items .....	190.00	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	260.01		
Specie .....	2,838.50		
Legal-tender notes .....	10,613.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	711.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>264,695.13</b>	<b>Total .....</b>	<b>264,695.13</b>

NEW YORK.

Medina National Bank, Medina.

EARL W. CARD, *President.*

No. 4986.

ROBT. W. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,130.31	Capital stock paid in	\$50,000.00
Overdrafts	10,854.28	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,866.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,100.00
U. S. bonds on hand	5,120.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,485.20	Due to other national banks	459.16
Stocks, securities, etc.		Due to State banks and bankers	3,732.04
Bank's house, furniture, and fixtures	3,656.10	Dividends unpaid	50.00
Other real estate and mortg's owned		Individual deposits	179,808.76
Due from other national banks	4,942.39	United States deposits	
Due from State banks and bankers	3,190.97	Deposits of U.S. disbursing officers	
Due from approved reserve agents	9,568.28	Notes and bills rediscounted	19,692.19
Checks and other cash items	1,515.86	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	795.00		
Fractional currency, nickels, cents	59.46	Total	275,709.00
Specie	6,839.65		
Legal-tender notes	5,489.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>275,709.00</b>	<b>Total</b>	<b>275,709.00</b>

First National Bank, Middleburg.

DURVEA BEEKMAN, *President.*

No. 2487.

M. L. TATOR, *Cashier.*

Loans and discounts	\$151,200.89	Capital stock paid in	\$50,000.00
Overdrafts	275.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,254.60
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	
Stocks, securities, etc.	13,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	105.00
Other real estate and mortg's owned	950.00	Individual deposits	147,775.66
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	23,429.64	Notes and bills rediscounted	
Checks and other cash items	170.00	Bills payable	4.50
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,095.00		
Fractional currency, nickels, cents	10.76	Total	236,639.76
Specie	5,833.00		
Legal-tender notes	9,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>236,639.76</b>	<b>Total</b>	<b>236,639.76</b>

First National Bank, Middletown.

C. MACARDELL, *President.*

No. 523.

SEYMOUR DE WITT, *Cashier.*

Loans and discounts	\$402,875.29	Capital stock paid in	\$100,000.00
Overdrafts	2,561.94	Surplus fund	9,300.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	11,229.53
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	41,063.54
Stocks, securities, etc.	11,960.00	Due to State banks and bankers	598.47
Bank's house, furniture, and fixtures	5,334.62	Dividends unpaid	498.00
Other real estate and mortg's owned	9,550.00	Individual deposits	437,013.39
Due from other national banks	30,120.12	United States deposits	
Due from State banks and bankers	582.10	Deposits of U.S. disbursing officers	
Due from approved reserve agents	41,282.27	Notes and bills rediscounted	
Checks and other cash items	15,085.14	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	870.00		
Fractional currency, nickels, cents	89.30	Total	653,702.93
Specie	58,092.15		
Legal-tender notes	5,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>653,702.93</b>	<b>Total</b>	<b>653,702.93</b>

## NEW YORK.

## Merchants' National Bank, Middletown.

N. M. HALLOCK, *President.*

No. 3333.

G. T. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,799.79	Capital stock paid in .....	\$100,000.00
Overdrafts .....	60.01	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	5,577.49
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 .....		Due to other national banks .....	11,817.05
Stocks, securities, etc. ....	113,742.25	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	20,000.00	Dividends unpaid .....	661.25
Other real estate and mortg's owned .....		Individual deposits .....	215,980.22
Due from other national banks .....	9,056.23	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	16,297.56	Notes and bills rediscounted .....	
Checks and other cash items .....	1,202.33	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	637.50
Bills of other national banks .....	866.00		
Fractional currency, nickels, cents .....	269.84		
Specie .....	23,184.50		
Legal-tender notes .....	10,570.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>377,173.51</b>	<b>Total .....</b>	<b>377,173.51</b>

## Milford National Bank, Milford.

CHAS. J. ARMSTRONG, *President.*

No. 5210.

JOHN R. KIRBY, *Cashier.*

Loans and discounts .....	\$13,179.94	Capital stock paid in .....	\$38,230.00
Overdrafts .....	.09	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	142.59
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 .....	1,109.38	Due to other national banks .....	414.57
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	1,317.90	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	10,203.18
Due from other national banks .....	218.18	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	24,519.45	Notes and bills rediscounted .....	
Checks and other cash items .....	878.25	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,080.00		
Fractional currency, nickels, cents .....	137.15		
Specie .....	3,488.00		
Legal-tender notes .....	1,240.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>60,230.34</b>	<b>Total .....</b>	<b>60,230.34</b>

## Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.*

No. 2661.

B. S. KEEFER, *Cashier.*

Loans and discounts .....	\$136,829.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,847.49	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits, less current expenses and taxes paid .....	6,844.40
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 .....	2,987.50	Due to other national banks .....	1,168.85
Stocks, securities, etc. ....	27,019.06	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	3,500.00	Dividends unpaid .....	105.00
Other real estate and mortg's owned .....	48,863.09	Individual deposits .....	111,720.67
Due from other national banks .....	3,246.62	United States deposits .....	
Due from State banks and bankers .....	1,718.37	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	13,930.74	Notes and bills rediscounted .....	
Checks and other cash items .....	390.29	Bills payable .....	10,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	20.00		
Fractional currency, nickels, cents .....	34.23		
Specie .....	236.20		
Legal-tender notes .....	4,833.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....	8.00		
<b>Total .....</b>	<b>276,813.92</b>	<b>Total .....</b>	<b>276,813.92</b>

**NEW YORK.**

**National Mohawk Valley Bank, Mohawk.**

J. B. RAFTER, *President.*

No. 1130.

H. M. GOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$403,048.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,709.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,777.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,530.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,594.66
Stocks, securities, etc.....		Due to State banks and bankers.....	53.70
Bank'g house, furniture, and fixtures.....	8,968.89	Dividends unpaid.....	116.00
Other real estate and mortg's owned.....	8,909.00	Individual deposits.....	311,187.85
Due from other national banks.....	5,515.71	United States deposits.....	
Due from State banks and bankers.....	640.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,236.71	Notes and bills rediscounted.....	
Checks and other cash items.....	379.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,158.60		
Fractional currency, nickels, cents.....	47.80		
Specie.....	21,852.50		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>534,260.12</b>	<b>Total.....</b>	<b>534,260.12</b>

**National Union Bank, Monticello.**

GEORGE E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Loans and discounts.....	\$148,811.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	99.78	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	18,124.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,375.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,597.32
Stocks, securities, etc.....	69,187.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	240,546.85
Due from other national banks.....	2,694.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,239.90	Notes and bills rediscounted.....	
Checks and other cash items.....	6,408.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	61.74		
Specie.....	6,393.25		
Legal-tender notes.....	9,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>370,643.46</b>	<b>Total.....</b>	<b>370,643.46</b>

**First National Bank, Moravia.**

TERBY EVERSON, *President.*

No. 99.

W. J. H. PARKER, *Cashier.*

Loans and discounts.....	\$175,890.57	Capital stock paid in.....	\$80,000.00
Overdrafts.....	424.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	5,573.76
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.....		Due to other national banks.....	2,052.53
Stocks, securities, etc.....	29,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,801.06	Individual deposits.....	170,516.53
Due from other national banks.....	180.23	United States deposits.....	
Due from State banks and bankers.....	620.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,449.47	Notes and bills rediscounted.....	
Checks and other cash items.....	3,327.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	379.81		
Specie.....	15,290.00		
Legal-tender notes.....	3,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>316,942.82</b>	<b>Total.....</b>	<b>316,942.82</b>

**NEW YORK.**

**Moravia National Bank, Moravia.**

S. EDWIN DAY, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,650.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,314.27	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,270.11
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.....	654.25	Due to other national banks.....	858.24
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,517.19	Dividends unpaid.....	
Other real estate and mortg'g owned.....	6,045.85	Individual deposits.....	147,713.92
Due from other national banks.....	1,778.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,722.28	Notes and bills rediscounted.....	7,000.00
Checks and other cash items.....	1,274.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	41.03		
Specie.....	7,160.00		
Legal-tender notes.....	1,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>236,092.27</b>	<b>Total.....</b>	<b>236,092.27</b>

**First National Bank, Morris.**

J. P. KENYON, *President.*

No. 4870.

GEO. WHITMAN, *Cashier.*

Loans and discounts.....	\$83,377.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26.27	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	2,483.40
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	36,255.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,560.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	127,310.02
Due from other national banks.....	514.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,652.23	Notes and bills rediscounted.....	
Checks and other cash items.....	996.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.....	95.98		
Specie.....	1,824.00		
Legal-tender notes.....	7,844.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>208,043.42</b>	<b>Total.....</b>	<b>208,043.42</b>

**First National Bank, Morrisville.**

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Loans and discounts.....	\$83,117.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,438.85
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.....	3,000.00	Due to other national banks.....	2,050.82
Stocks, securities, etc.....	39,650.00	Due to State banks and bankers.....	6.46
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,200.00	Individual deposits.....	73,719.76
Due from other national banks.....	14.12	United States deposits.....	
Due from State banks and bankers.....	172.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,207.63	Notes and bills rediscounted.....	
Checks and other cash items.....	540.64	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	522.00		
Fractional currency, nickels, cents.....	24.57		
Specie.....	4,520.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,220.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>208,715.89</b>	<b>Total.....</b>	<b>208,715.89</b>

**NEW YORK.**

**Mount Kisco National Bank, Mount Kisco.**

T. ELLWOOD CARPENTER, *President.*

No. 5026.

W. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,746.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,807.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,840.00
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.....	106,526.11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	294,040.46
Due from other national banks.....	3,437.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	89,526.70	Notes and bills rediscounted.....	
Checks and other cash items.....	235.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	241.97		
Specie.....	14,992.20		
Legal-tender notes.....	16,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>387,688.31</b>	<b>Total.....</b>	<b>387,688.31</b>

**Genesee River National Bank, Mount Morris.**

HIRAM P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Loans and discounts.....	\$104,414.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,550.91	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,491.13
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.....	3,889.86	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	285.36
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	103,602.81
Due from other national banks.....	1,439.43	United States deposits.....	
Due from State banks and bankers.....	2.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,832.10	Notes and bills rediscounted.....	
Checks and other cash items.....	3,058.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	142.00		
Fractional currency, nickels, cents.....	227.21		
Specie.....	9,425.00		
Legal-tender notes.....	3,785.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>171,829.30</b>	<b>Total.....</b>	<b>171,829.30</b>

**First National Bank, Newark.**

DANIEL P. SMITH, *President.*

No. 349.

E. T. GRANT, *Cashier.*

Loans and discounts.....	\$150,791.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	351.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,301.51
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.....	4,000.00	Due to other national banks.....	3,904.13
Stocks, securities, etc.....	91,391.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	220,273.09
Due from other national banks.....	7,320.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,266.61	Notes and bills rediscounted.....	
Checks and other cash items.....	196.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,120.00		
Fractional currency, nickels, cents.....	292.32		
Specie.....	12,499.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>330,478.73</b>	<b>Total.....</b>	<b>330,478.73</b>

## NEW YORK.

## First National Bank, New Berlin.

CHARLES B. WILLIAMS, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,983.08	Capital stock paid in .....	\$100,000.00
Overdrafts .....	321.67	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	2,495.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89,150.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	12,000.00	Due to other national banks .....	34.66
Stocks, securities, etc. ....	138,504.29	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	176.00
Other real estate and mortg's owned .....	13,000.00	Individual deposits .....	320,924.96
Due from other national banks .....	1,128.46	United States deposits .....	
Due from State banks and bankers .....	12.38	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	37,613.67	Notes and bills rediscounted .....	
Checks and other cash items .....	194.54	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	455.00		
Fractional currency, nickels, cents .....	62.02		
Specie .....	19,586.15		
Legal-tender notes .....	3,420.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>533,781.26</b>	<b>Total .....</b>	<b>533,781.26</b>

## First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.*

No. 3444.

T. H. SPRETT, *Cashier.*

Loans and discounts .....	\$525,779.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	162.88	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	31,402.18
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. ....	102,682.00	Due to State banks and bankers .....	43.92
Bank's house, furniture, and fixtures .....	30,500.00	Dividends unpaid .....	879.00
Other real estate and mortg's owned .....		Individual deposits .....	706,749.07
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 .....	168,746.08	Notes and bills rediscounted .....	
Checks and other cash items .....	1,214.04	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	372.37		
Specie .....	29,892.45		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>910,474.17</b>	<b>Total .....</b>	<b>910,474.17</b>

## Highland National Bank, Newburg.

H. A. BARTLETT, *President.*

No. 1106.

D. E. MCKINSTRY, *Cashier.*

Loans and discounts .....	\$376,451.00	Capital stock paid in .....	\$200,000.00
Overdrafts .....	21.48	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	15,552.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,647.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2,500.00	Due to other national banks .....	19,837.76
Stocks, securities, etc. ....	47,500.00	Due to State banks and bankers .....	1,621.96
Bank's house, furniture, and fixtures .....	29,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	10,500.00	Individual deposits .....	304,177.93
Due from other national banks .....	17,318.19	United States deposits .....	
Due from State banks and bankers .....	2,340.08	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	49,979.28	Notes and bills rediscounted .....	
Checks and other cash items .....	3,532.00	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,610.00		
Fractional currency, nickels, cents .....	52.28		
Specie .....	20,208.50		
Legal-tender notes .....	9,575.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>624,837.81</b>	<b>Total .....</b>	<b>624,837.81</b>

**NEW YORK.**

**National Bank, Newburg.**

Jno. J. S. McCroskery, *President.*

No. 468.

C. L. C. Kerr, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$795,701.96	Capital stock paid in.....	\$400,000.00
Overdrafts.....	28.32	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	92,666.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	357,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,047.68
Stocks, securities, etc.....	80,912.50	Due to State banks and bankers.....	2,020.90
Bank'g house, furniture, and fixtures.....	65,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	49,000.00	Individual deposits.....	632,522.61
Due from other national banks.....	17,097.51	United States deposits.....	
Due from State banks and bankers.....	1,486.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	77,629.24	Notes and bills rediscounted.....	
Checks and other cash items.....	7,366.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,230.00		
Fractional currency, nickels, cents.....	1,305.92		
Specie.....	74,549.35		
Legal-tender notes.....	2,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....	3,860.00		
<b>Total.....</b>	<b>1,595,557.41</b>	<b>Total.....</b>	<b>1,595,557.41</b>

**Quassaick National Bank, Newburg.**

J. N. Weed, *President.*

No. 1213.

J. N. Dickey, *Cashier.*

Loans and discounts.....	\$255,028.97	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3.51	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	44,901.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	267,590.00
U. S. bonds on hand.....	1,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,920.49
Stocks, securities, etc.....	336,225.43	Due to State banks and bankers.....	2,678.20
Bank'g house, furniture, and fixtures.....	70,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	355.00	Individual deposits.....	554,569.98
Due from other national banks.....	25,552.19	United States deposits.....	
Due from State banks and bankers.....	157.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	149,509.63	Notes and bills rediscounted.....	
Checks and other cash items.....	7,187.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,554.00		
Fractional currency, nickels, cents.....	350.29		
Specie.....	85,253.05		
Legal-tender notes.....	9,283.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,261,659.75</b>	<b>Total.....</b>	<b>1,261,659.75</b>

**Huguenot National Bank, New Paltz.**

Jacob Lefever, *President.*

No. 1186.

Jacob Deyo, *Cashier.*

Loans and discounts.....	\$176,847.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	117.77	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,617.51
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.....	4,000.00	Due to other national banks.....	17,115.77
Stocks, securities, etc.....	7,825.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,825.00	Dividends unpaid.....	1,068.00
Other real estate and mortg's owned.....		Individual deposits.....	138,295.85
Due from other national banks.....	8,917.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,667.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,570.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	471.78		
Specie.....	15,327.00		
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.....			
<b>Total.....</b>	<b>337,095.13</b>	<b>Total.....</b>	<b>337,095.13</b>

## NEW YORK.

## National Bank, Newport.

GEORGE H. THOMAS, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,242.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	155.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	11,443.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,380.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	887.74
Stocks, securities, etc.....	21,132.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	204.00
Other real estate and mortg's owned.....	8,800.00	Individual deposits.....	116,981.19
Due from other national banks.....	2,103.62	United States deposits.....	402,520.00
Due from State banks and bankers.....	1,126.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,295.42	Notes and bills rediscounted.....	
Checks and other cash items.....	383.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	207.00		
Fractional currency, nickels, cents.....	61.11		
Specie.....	2,840.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>215,896.48</b>	<b>Total.....</b>	<b>215,896.48</b>

## First National Bank, New York

GEO. F. BAKER, *President.*

No. 29.

WM. B. REED, *Cashier.*

Loans and discounts.....	\$18,213,252.18	Capital stock paid in.....	\$500,000.00
Overdrafts.....	39,354.10	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	2,763,543.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	402,520.00
U. S. bonds on hand.....	126,910.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,732.52	Due to other national banks.....	21,080,050.54
Stocks, securities, etc.....	17,423,724.38	Due to State banks and bankers.....	6,466,792.25
Bank's house, furniture, and fixtures.....	600,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	10,768,495.16
Due from other national banks.....	391,435.11	Certified checks.....	942,490.50
Due from State banks and bankers.....	58,328.65	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	24,859.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,702,793.72	Bills payable.....	
Bills of other national banks.....	16,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.58		
Specie.....	6,840,985.50		
Legal-tender notes.....	972,508.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	20,250.00		
Due from Treasurer U. S.....	21,160.79		
<b>Total.....</b>	<b>47,923,891.53</b>	<b>Total.....</b>	<b>47,923,891.53</b>

## Second National Bank, New York.

JAMES STILLMAN, *President.*

No. 2668.

J. S. CASE, *Cashier.*

Loans and discounts.....	\$6,221,096.51	Capital stock paid in.....	\$800,000.00
Overdrafts.....	2,151.39	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	178,244.91
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.....		Due to other national banks.....	780,070.56
Stocks, securities, etc.....	1,010,832.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	120.00
Other real estate and mortg's owned.....		Individual deposits.....	8,161,569.57
Due from other national banks.....	5,111.27	Certified checks.....	45,707.94
Due from State banks and bankers.....	400.00	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	68,169.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	534,301.31	Bills payable.....	
Bills of other national banks.....	8,619.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.00		
Specie.....	1,859,236.71		
Legal-tender notes.....	332,385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>10,094,772.98</b>	<b>Total.....</b>	<b>10,094,772.98</b>

**NEW YORK.**

**Fourth National Bank, New York.**

J. EDWARD SIMMONS, *President.*

No. 290.

CHARLES H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$22,941,253.04	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	43,696.46	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,382.48
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.....	14,653,355.35
Stocks, securities, etc.....	184,380.00	Due to State banks and bankers.....	2,036,795.26
Bank g'house, furniture, and fixtures.....	750,000.00	Dividends unpaid.....	8,898.26
Other real estate and mortg's owned.....		Individual deposits.....	13,318,272.69
Due from other national banks.....	1,244,375.60	Certified checks.....	3,725,133.92
Due from State banks and bankers.....	25,195.93	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	39,587.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,520,508.17	Bills payable.....	
Bills of other national banks.....	7,326.00	Liabilities other than those above stated.....	69,800.00
Fractional currency, nickels, cents.....	25.70		
Specie.....	5,062,140.00		
Legal tender notes.....	33,700.00		
U. S. certificates of deposit.....	980,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	9,000.00		
<b>Total.....</b>	<b>38,893,637.96</b>	<b>Total.....</b>	<b>38,893,637.96</b>

**Fifth National Bank, New York.**

S. KELLY, *President.*

No. 341.

ANDREW THOMPSON, *Cashier.*

Loans and discounts.....	\$1,130,834.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	97.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	278,362.26
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	175,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,262.07	Due to other national banks.....	
Stocks, securities, etc.....	749,716.83	Due to State banks and bankers.....	69,391.86
Bank g'house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	105.00
Other real estate and mortg's owned.....		Individual deposits.....	2,303,382.98
Due from other national banks.....	32,300.98	Certified checks.....	19,600.30
Due from State banks and bankers.....	61,174.88	United States deposits.....	200,000.00
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,562.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	124,683.42	Bills payable.....	
Bills of other national banks.....	12,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	920.36		
Specie.....	602,923.00		
Legal-tender notes.....	36,946.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,296,462.40</b>	<b>Total.....</b>	<b>3,296,462.40</b>

**Seventh National Bank, New York.**

WILLIAM H. KIMBALL, *President.*

No. 998.

GEORGE W. ADAMS, *Cashier.*

Loans and discounts.....	\$2,390,140.65	Capital stock paid in.....	\$300,000.00
Overdrafts.....	73.91	Surplus fund.....	150,000.00
U. S. bonds to secure circ.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,734.96
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.....	28,410.75	Due to other national banks.....	750,140.26
Stocks, securities, etc.....	501,591.77	Due to State banks and bankers.....	104,008.74
Bank g'house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	108.00
Other real estate and mortg's owned.....		Individual deposits.....	3,221,056.97
Due from other national banks.....	207,170.40	Certified checks.....	212,504.99
Due from State banks and bankers.....	60,003.38	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	206,698.22
Checks and other cash items.....	5,724.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	346,098.22	Bills payable.....	
Bills of other national banks.....	3,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,049.49		
Specie.....	858,434.94		
Legal-tender notes.....	289,288.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	5,166.35		
<b>Total.....</b>	<b>5,016,302.14</b>	<b>Total.....</b>	<b>5,016,302.14</b>

**NEW YORK.**

**Ninth National Bank, New York.**

JOHN K. CILLEY, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,776,182.95	Capital stock paid in.....	\$750,000.00
Overdrafts.....	83.88	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,557.28
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.....	911,954.29
Stocks, securities, etc.....	180,579.80	Due to State banks and bankers.....	426,642.62
Bank'g house, furniture, and fixtures.....	450,000.00	Dividends unpaid.....	288.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,171,658.90
Due from other national banks.....	277,586.11	Certified checks.....	27,599.02
Due from State banks and bankers.....	27,467.35	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,975.28	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	145,583.41	Bills payable.....	.....
Bills of other national banks.....	1,420.00	Liabilities other than those above stated.....	8,500.00
Fractional currency, nickels, cents.....	735.33		
Specie.....	397,021.00		
Legal-tender notes.....	197,315.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>4,511,200.11</b>	<b>Total.....</b>	<b>4,511,200.11</b>

**American Exchange National Bank, New York.**

DUMONT CLARKE, *President.*

No. 1394.

E. BURNS, *Cashier.*

Loans and discounts.....	\$19,018,200.28	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	178,436.34	Surplus fund.....	2,250,000.00
U. S. bonds to secure circulation.....	4,850,000.00	Undivided profits, less current expenses and taxes paid.....	448,850.98
U. S. bonds to secure deposits.....	550,000.00	National bank notes outstanding.....	4,326,377.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	672,900.00	Due to other national banks.....	5,513,331.68
Stocks, securities, etc.....	1,589,663.45	Due to State banks and bankers.....	3,190,959.18
Bank'g house, furniture, and fixtures.....	365,199.50	Dividends unpaid.....	6,742.00
Other real estate and mortg's owned.....	48,783.96	Individual deposits.....	18,207,638.06
Due from other national banks.....	1,710,152.16	Certified checks.....	1,002,137.36
Due from State banks and bankers.....	383,387.97	United States deposits.....	547,500.00
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	203,352.47	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	5,721,433.08	Bills payable.....	.....
Bills of other national banks.....	873.00	Liabilities other than those above stated.....	87,705.16
Fractional currency, nickels, cents.....	.....		
Specie.....	2,405,985.71		
Legal-tender notes.....	1,444,624.00		
U. S. certificates of deposit.....	1,220,000.00		
Redemption fund with Treas. U. S.....	218,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>40,581,241.92</b>	<b>Total.....</b>	<b>40,581,241.92</b>

**Astor National Bank, New York.**

GEORGE F. BAKER, *President.*

No. 5112.

GEORGE W. PANCOAST, *Cashier.*

Loans and discounts.....	\$1,643,322.98	Capital stock paid in.....	\$350,000.00
Overdrafts.....	16.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	78,691.78
U. S. bonds to secure deposits.....	450,000.00	National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	28,992.25	Due to other national banks.....	23,081.48
Stocks, securities, etc.....	1,210,278.93	Due to State banks and bankers.....	446.29
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	3,619,556.99
Due from other national banks.....	213,138.43	Certified checks.....	4,339.33
Due from State banks and bankers.....	962.91	United States deposits.....	430,000.00
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	12,178.74	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	58,131.33	Bills payable.....	.....
Bills of other national banks.....	14,849.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	518.06		
Specie.....	870,734.80		
Legal-tender notes.....	58,112.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6,880.00		
Due from Treasurer U. S.....	8,000.00		
<b>Total.....</b>	<b>4,876,115.87</b>	<b>Total.....</b>	<b>4,876,115.87</b>

**NEW YORK.**

**Bank of New York National Banking Association, New York.**

E. S. MASON, *President.*

No. 1393.

CHAS. OLNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$14,389,859.89	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	91.10	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	931,832.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	39,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,878,216.34
Stocks, securities, etc.....	866,048.42	Due to State banks and bankers.....	3,266,400.70
Bank'g house, furniture, and fixtures.....	250,000.00	Dividends unpaid.....	3,515.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	10,502,179.01
Due from other national banks.....	461,205.63	Certified checks.....	10,805,545.35
Due from State banks and bankers.....	64,809.45	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.....	14,871,167.90	Bills payable.....	.....
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	41,750.00
Fractional currency, nickels, cents.....	276.98		
Specie.....	2,454,360.00		
Legal-tender notes.....	783,370.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	222,000.00		
<b>Total.....</b>	<b>34,474,439.37</b>	<b>Total.....</b>	<b>34,474,439.37</b>

**Central National Bank, New York.**

EDWIN LANGDON, *President.*

No. 376.

CHARLES S. YOUNG, *Cashier.*

Loans and discounts.....	\$9,996,306.12	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	6,020.22	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	112,106.37
U. S. bonds to secure deposits.....	710,000.00	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	26,580.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,476.50	Due to other national banks.....	5,866,940.08
Stocks, securities, etc.....	1,310,629.85	Due to State banks and bankers.....	1,684,620.88
Bank'g house, furniture, and fixtures.....	35,922.50	Dividends unpaid.....	3,475.16
Other real estate and mortg's owned.....	176,910.48	Individual deposits.....	7,860,854.53
Due from other national banks.....	989,229.59	Certified checks.....	203,945.64
Due from State banks and bankers.....	55,835.33	United States deposits.....	500,000.00
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	81,891.02
Checks and other cash items.....	129,627.40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	813,124.47	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	500,550.00
Fractional currency, nickels, cents.....	7,760.82		
Specie.....	3,185,219.60		
Legal-tender notes.....	716,038.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	20,062.50		
<b>Total.....</b>	<b>18,268,383.68</b>	<b>Total.....</b>	<b>18,268,383.68</b>

**Chase National Bank, New York.**

H. W. CANNON, *President.*

No. 2370.

J. T. MILLS, JR., *Cashier.*

Loans and discounts.....	\$31,618,148.48	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	.....	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	486,930.55
U. S. bonds to secure deposits.....	1,780,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	15,250.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	87,612.60	Due to other national banks.....	19,506,663.17
Stocks, securities, etc.....	2,699,647.35	Due to State banks and bankers.....	16,009,124.07
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	10,535,544.74
Due from other national banks.....	932,364.84	Certified checks.....	370,114.58
Due from State banks and bankers.....	71,357.21	United States deposits.....	1,720,000.00
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	13,640.87	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,500,434.53	Bills payable.....	.....
Bills of other national banks.....	13,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	827.23		
Specie.....	5,103,222.00		
Legal-tender notes.....	4,675,622.00		
U. S. certificates of deposit.....	1,100,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	10,000.00		
<b>Total.....</b>	<b>50,673,377.11</b>	<b>Total.....</b>	<b>50,673,377.11</b>

## NEW YORK.

## Chatham National Bank, New York.

GEO. M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,506,469.48	Capital stock paid in.....	\$450,000.00
Overdrafts.....	18,829.62	Surplus fund.....	800,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	192,950.03
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.....	1,287,418.14
Stocks, securities, etc.....	799,026.71	Due to State banks and bankers.....	214,608.77
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	167.00
Other real estate and mortg's owned.....	49,600.00	Individual deposits.....	6,026,010.29
Due from other national banks.....	377,560.87	Certified checks.....	85,553.37
Due from State banks and bankers.....	33,681.10	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	39,830.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	411,023.43	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,093.77		
Specie.....	1,012,224.00		
Legal-tender notes.....	590,868.00		
U. S. certificates of deposit.....	200,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>9,146,707.60</b>	<b>Total.....</b>	<b>9,146,707.60</b>

## Chemical National Bank, New York.

G. G. WILLIAMS, *President.*

No. 1499.

FRANCIS HALPIN, *Cashier.*

Loans and discounts.....	\$22,048,915.34	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,465.47	Surplus fund.....	6,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	598,874.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,951,847.93
Stocks, securities, etc.....	2,644,927.31	Due to State banks and bankers.....	1,784,899.19
Bank's house, furniture, and fixtures.....	250,000.00	Dividends unpaid.....	14,205.00
Other real estate and mortg's owned.....	60,796.12	Individual deposits.....	22,459,722.61
Due from other national banks.....	1,302,396.66	Certified checks.....	125,760.04
Due from State banks and bankers.....	441,191.15	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	313,361.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,772,632.32	Bills payable.....	
Bills of other national banks.....	30,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,523.90		
Specie.....	4,873,563.00		
Legal-tender notes.....	2,408,941.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	29,956.23		
<b>Total.....</b>	<b>36,246,169.64</b>	<b>Total.....</b>	<b>36,246,169.64</b>

## Continental National Bank, New York.

BENJ. PERKINS, *President.*

No. 1389.

ALF. H. TIMPSON, *Cashier.*

Loans and discounts.....	\$4,600,145.26	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	17.45	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits, less current expenses and taxes paid.....	64,118.19
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	312,840.00
U. S. bonds on hand.....	6,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	53,693.50	Due to other national banks.....	2,159,906.47
Stocks, securities, etc.....	259,869.37	Due to State banks and bankers.....	827,572.92
Bank's house, furniture, and fixtures.....	1,000,000.00	Dividends unpaid.....	1,733.50
Other real estate and mortg's owned.....	250,000.00	Individual deposits.....	3,728,827.67
Due from other national banks.....	86,691.67	Certified checks.....	2,719,367.11
Due from State banks and bankers.....	21,829.74	United States deposits.....	100,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25,627.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,344,489.10	Bills payable.....	
Bills of other national banks.....	5,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.83		
Specie.....	1,046,879.45		
Legal-tender notes.....	247,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>11,414,365.86</b>	<b>Total.....</b>	<b>11,414,365.86</b>

**NEW YORK.**

**East River National Bank, New York.**

RAYMOND JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$783, 793. 96	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	235. 93	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	250, 000. 00	Undivided profits, less current expenses and taxes paid .....	97, 335. 09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	222, 600. 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. ....	268, 056. 05	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	100, 000. 00	Dividends unpaid .....	5, 526. 06
Other real estate and mortg's owned .....		Individual deposits .....	1, 382, 854. 40
Due from other national banks .....	111, 919. 64	Certified checks .....	9, 863. 96
Due from State banks and bankers .....	4, 538. 06	United States deposits .....	
Due from approved reserve agents .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	2, 361. 28	Notes and bills rediscounted .....	
Exchanges for clearing house .....	108, 618. 15	Bills payable .....	
Bills of other national banks .....	3, 287. 00	Liabilities other than those above stated .....	6, 305. 00
Fractional currency, nickels, cents .....	795. 94		
Specie .....	307, 730. 50		
Legal-tender notes .....	51, 398. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	11, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2, 024, 484. 51</b>	<b>Total .....</b>	<b>2, 024, 484. 51</b>

**Gallatin National Bank, New York.**

FREDERICK D. TAPPEN, *President.*

No. 1324.

SAML. WOOLVERTON, *Cashier.*

Loans and discounts .....	\$6, 204, 451. 82	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	188. 15	Surplus fund .....	1, 000, 000. 00
U. S. bonds to secure circulation .....	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid .....	759, 539. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	886, 300. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	52, 278. 10	Due to other national banks .....	2, 365, 166. 04
Stocks, securities, etc. ....	1, 053, 570. 25	Due to State banks and bankers .....	673, 242. 36
Bank'g house, furniture, and fixtures .....	500, 000. 00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	5, 349, 288. 34
Due from other national banks .....	150, 623. 02	Certified checks .....	3, 228, 967. 90
Due from State banks and bankers .....	6, 995. 56	United States deposits .....	
Due from approved reserve agents .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	18, 693. 34	Notes and bills rediscounted .....	
Exchanges for clearing house .....	4, 378, 928. 77	Bills payable .....	
Bills of other national banks .....	31, 000. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	206. 17		
Specie .....	1, 296, 365. 00		
Legal-tender notes .....	524, 204. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	45, 000. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>15, 262, 504. 18</b>	<b>Total .....</b>	<b>15, 262, 504. 18</b>

**Garfield National Bank, New York.**

W. H. GELSHENEN, *President.*

No. 2598.

R. W. POOR, *Cashier.*

Loans and discounts .....	\$6, 056, 138. 95	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	696. 58	Surplus fund .....	800, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	126, 194. 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 .....	159, 646. 09	Due to other national banks .....	896, 018. 79
Stocks, securities, etc. ....		Due to State banks and bankers .....	128, 068. 73
Bank'g house, furniture and fixtures .....		Dividends unpaid .....	
Other real estate and mortg's owned .....	84, 410. 19	Individual deposits .....	6, 697, 954. 03
Due from other national banks .....	242, 919. 18	Certified checks .....	59, 872. 00
Due from State banks and bankers .....	11, 315. 08	United States deposits .....	
Due from approved reserve agents .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	42, 713. 39	Notes and bills rediscounted .....	
Exchanges for clearing house .....	299, 923. 44	Bills payable .....	
Bills of other national banks .....	9, 000. 00	Liabilities other than those above stated .....	7, 975. 00
Fractional currency, nickels, cents .....	13, 926. 04		
Specie .....	1, 526, 324. 00		
Legal-tender notes .....	453, 820. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>8, 961, 082. 94</b>	<b>Total .....</b>	<b>8, 961, 082. 94</b>

## NEW YORK.

## Hanover National Bank, New York.

JAS. T. WOODWARD, *President*.

No. 1352.

WM. HALLS, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$35,457,253.39	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	8,032.72	Surplus fund.....	2,200,000.00
U. S. bonds to secure circulation.....	460,000.00	Undivided profits, less current expenses and taxes paid.....	378,592.32
U. S. bonds to secure deposits.....	4,145,500.00	National-bank notes outstanding.....	324,000.00
U. S. bonds on hand.....	72,380.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	132,956.98	Due to other national banks.....	24,917,283.24
Stocks, securities, etc.....	124,100.00	Due to State banks and bankers.....	10,697,987.00
Bank'g house, furniture, and fixtures.....	1,350,000.00	Dividends unpaid.....	1,579.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	12,550,141.38
Due from other national banks.....	968,126.59	Certified checks.....	5,012,546.36
Due from State banks and bankers.....	486,017.12	United States deposits.....	4,119,421.99
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	8,518.87	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	7,311,054.80	Bills payable.....	.....
Bills of other national banks.....	32,780.00	Liabilities other than those above stated.....	2,089,380.00
Fractional currency, nickels, cents.....	279.82	Total.....	63,290,931.29
Specie.....	10,649,361.00		
Legal-tender notes.....	1,337,870.00		
U. S. certificates of deposit.....	730,000.00		
Redemption fund with Treas. U. S.....	16,200.00		
Due from Treasurer U. S.....	.....		
Total.....	63,290,931.29	Total.....	63,290,931.29

## Hide and Leather National Bank, New York.

D. S. RAMSAY, *President*.

No. 4567.

CLARENCE FOOTE, *Cashier*.

Loans and discounts.....	\$1,918,066.52	Capital stock paid in.....	\$500,000.00
Overdrafts.....	615.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	380,000.00	Undivided profits, less current expenses and taxes paid.....	190,248.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	342,000.00
U. S. bonds on hand.....	26,407.49	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	82,866.75	Due to other national banks.....	185,828.95
Bank'g house, furniture, and fixtures.....	.....	Due to State banks and bankers.....	181,878.56
Other real estate and mortg'g's owned.....	15,000.00	Dividends unpaid.....	.....
Due from other national banks.....	271,420.47	Individual deposits.....	1,798,825.45
Due from State banks and bankers.....	19,692.21	Certified checks.....	23,551.51
Due from approved reserve agents.....	.....	United States deposits.....	.....
Checks and other cash items.....	23,170.32	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	151,545.83	Notes and bills rediscounted.....	.....
Bills of other national banks.....	3,750.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	318.55	Liabilities other than those above stated.....	10,000.00
Specie.....	133,274.50	Total.....	3,282,332.66
Legal-tender notes.....	236,172.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	17,100.00		
Due from Treasurer U. S.....	2,932.31		
Total.....	3,282,332.66	Total.....	3,282,332.66

## Importers and Traders' National Bank, New York.

E. H. PERKINS, JR., *President*.

No. 1231.

EDWARD TOWNSEND, *Cashier*.

Loans and discounts.....	\$25,876,205.11	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	66.67	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	734,014.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	5,682.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	12,479,571.94
Stocks, securities, etc.....	35,700.00	Due to State banks and bankers.....	4,950,164.52
Bank'g house, furniture, and fixtures.....	200,000.00	Dividends unpaid.....	9,161.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	10,096,877.02
Due from other national banks.....	776,728.59	Certified checks.....	229,460.19
Due from State banks and bankers.....	23,175.47	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	50,994.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,311,422.80	Bills payable.....	.....
Bills of other national banks.....	51,643.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	420.00	Total.....	35,049,931.64
Specie.....	5,612,000.00		
Legal-tender notes.....	1,059,326.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
Total.....	35,049,931.64	Total.....	35,049,931.64

**NEW YORK.**

**Irving National Bank, New York.**

C. H. FANCHER, *President.*

No. 1357.

J. DENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,332,091.54	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1.06	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	138,361.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	216,583.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	426,088.52
Stocks, securities, etc.....	700,634.15	Due to State banks and bankers.....	810,738.24
Bank'g house, furniture, and fixtures.....	130,000.00	Dividends unpaid.....	346.00
Other real estate and mortg's owned.....	16,488.85	Individual deposits.....	4,198,930.87
Due from other national banks.....	457,829.65	Certified checks.....	50,547.71
Due from State banks and bankers.....	117,900.39	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	20,097.05	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	248,803.56	Bills payable.....	.....
Bills of other national banks.....	8,500.00	Liabilities other than those above stated.....	8,000.00
Fractional currency, nickels, cents.....	726.39		
Specie.....	832,017.40		
Legal-tender notes.....	455,302.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	14,212.60		
<b>Total.....</b>	<b>6,599,604.64</b>	<b>Total.....</b>	<b>6,599,604.64</b>

**Leather Manufacturers' National Bank, New York.**

N. F. PALMER, *President.*

No. 1196.

G. W. MCGARRAH, *Cashier.*

Loans and discounts.....	\$2,819,504.72	Capital stock paid in.....	\$600,000.00
Overdrafts.....	801.03	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	89,560.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	433,637.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	459,252.91
Stocks, securities, etc.....	635,216.13	Due to State banks and bankers.....	631,632.75
Bank'g house, furniture, and fixtures.....	350,000.00	Dividends unpaid.....	2,532.00
Other real estate and mortg's owned.....	7,300.00	Individual deposits.....	3,381,700.69
Due from other national banks.....	143,246.89	Certified checks.....	152,358.20
Due from State banks and bankers.....	16,487.10	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	6,502.73	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	514,157.35	Bills payable.....	.....
Bills of other national banks.....	12,300.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	231.16		
Specie.....	936,839.45		
Legal-tender notes.....	135,588.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>6,150,674.56</b>	<b>Total.....</b>	<b>6,150,674.56</b>

**Liberty National Bank, New York.**

HENRY C. TINKER, *President.*

No. 4645.

HENRY P. DAVISON, *Cashier.*

Loans and discounts.....	\$3,160,802.62	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,099.55	Surplus fund.....	.....
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	410,632.96
U. S. bonds to secure deposits.....	571,000.00	National-bank notes outstanding.....	447,147.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	104,626.38	Due to other national banks.....	1,481,025.86
Stocks, securities, etc.....	1,078,805.77	Due to State banks and bankers.....	838,196.04
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,675,030.45
Due from other national banks.....	193,096.55	Certified checks.....	25,333.15
Due from State banks and bankers.....	8,003.71	United States deposits.....	550,000.00
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	2,200.31	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	78,365.36	Bills payable.....	.....
Bills of other national banks.....	55,000.00	Liabilities other than those above stated.....	12,000.00
Fractional currency, nickels, cents.....	327.96		
Specie.....	970,851.75		
Legal-tender notes.....	192,686.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>6,939,365.96</b>	<b>Total.....</b>	<b>6,939,365.96</b>

**NEW YORK.**

**Lincoln National Bank, New York.**

THOMAS L. JAMES, *President.*

No. 2008.

W. T. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,515,082.93	Capital stock paid in.....	\$300,000.00
Overdrafts.....	747.69	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	111,643.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	223,137.50
U. S. bonds on hand.....	250,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,700.00	Due to other national banks.....	555,246.04
Stocks, securities, etc.....	3,615,465.68	Due to State banks and bankers.....	826,711.69
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	258.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	11,552,012.41
Due from other national banks.....	177,655.07	Certified checks.....	68,696.55
Due from State banks and bankers.....	62,509.43	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	49,991.67	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	241,158.33	Bills payable.....	.....
Bills of other national banks.....	105,115.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	805.76		
Specie.....	2,687,604.50		
Legal-tender notes.....	354,620.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>14,337,706.06</b>	<b>Total.....</b>	<b>14,337,706.06</b>

**Market and Fulton National Bank, New York.**

A. GILBERT, *President.*

No. 964.

T. J. STEVENS, *Cashier.*

Loans and discounts.....	\$5,995,392.84	Capital stock paid in.....	\$900,000.00
Overdrafts.....	15,231.15	Surplus fund.....	900,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	91,167.64
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	216,920.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	40,000.00	Due to other national banks.....	1,170,367.32
Stocks, securities, etc.....	68,172.49	Due to State banks and bankers.....	594,567.26
Bank'g house, furniture, and fixtures.....	800,000.00	Dividends unpaid.....	1,145.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	6,198,522.92
Due from other national banks.....	573,912.86	Certified checks.....	144,902.52
Due from State banks and bankers.....	23,667.38	United States deposits.....	142,500.00
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	136,262.75	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	529,679.74	Bills payable.....	.....
Bills of other national banks.....	50,635.00	Liabilities other than those above stated.....	54,000.00
Fractional currency, nickels, cents.....	.....		
Specie.....	1,128,844.45		
Legal-tender notes.....	619,444.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	1,600.00		
<b>Total.....</b>	<b>10,414,092.66</b>	<b>Total.....</b>	<b>10,414,092.66</b>

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

HORACE E. GARTH, *President.*

No. 1250.

G. W. GARTH, *Cashier.*

Loans and discounts.....	\$11,158,045.81	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	98.00	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,118,295.81
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.....	4,142,632.87
Stocks, securities, etc.....	424,096.83	Due to State banks and bankers.....	1,129,392.63
Bank'g house, furniture, and fixtures.....	545,796.92	Dividends unpaid.....	6,522.45
Other real estate and mortg'g owned.....	.....	Individual deposits.....	7,941,827.96
Due from other national banks.....	380,261.94	Certified checks.....	1,716,093.67
Due from State banks and bankers.....	50,096.44	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	143,000.18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,177,880.19	Bills payable.....	.....
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	205.58		
Specie.....	2,460,283.50		
Legal-tender notes.....	220,000.00		
U. S. certificates of deposit.....	440,000.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>19,054,765.39</b>	<b>Total.....</b>	<b>19,054,765.39</b>

**NEW YORK.**

**Mercantile National Bank, New York.**

FREDERICK B. SCHENCK, *President.*

No. 1067.

JAMES V. LOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$10,888,291.66	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	333.85	Surplus fund .....	900,000.00
U. S. bonds to secure circulation .....	625,500.00	Undivided profits, less current expenses and taxes paid .....	142,250.47
U. S. bonds to secure deposits .....	777,500.00	National-bank notes outstanding .....	560,390.00
U. S. bonds on hand .....	160.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	29,041.00	Due to other national banks .....	4,978,352.27
Stocks, securities, etc .....	71,557.60	Due to State banks and bankers .....	4,127,090.72
Bank's house, furniture, and fixtures .....	200,000.00	Dividends unpaid .....	18.00
Other real estate and mortg's owned .....	350,000.00	Individual deposits .....	4,964,433.12
Due from other national banks .....	534,556.53	Certified checks .....	307,811.73
Due from State banks and bankers .....	48,079.15	United States deposits .....	738,682.00
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	20,524.76	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	671,593.04	Bills payable .....	.....
Bills of other national banks .....	1,480.00	Liabilities other than those above stated .....	313,860.00
Fractional currency, nickels, cents .....	.....	Total .....	18,032,888.31
Specie .....	3,027,961.22		
Legal-tender notes .....	717,100.00		
U. S. certificates of deposit .....	30,000.00		
Redemption fund with Treas. U. S. .....	28,147.50		
Due from Treasurer U. S. .....	11,000.00		
<b>Total .....</b>	<b>18,032,888.31</b>	<b>Total .....</b>	<b>18,032,888.31</b>

**Merchants' Exchange National Bank, New York.**

P. C. LOUNSBURY, *President.*

No. 1080.

A. S. APGAR, *Cashier.*

Loans and discounts .....	\$4,743,433.82	Capital stock paid in .....	\$600,000.00
Overdrafts .....	17.63	Surplus fund .....	97,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	90,337.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	38,140.00
U. S. bonds on hand .....	5,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	5,000.00	Due to other national banks .....	2,016,114.62
Stocks, securities, etc .....	227,618.13	Due to State banks and bankers .....	1,161,822.21
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	2,874.52
Other real estate and mortg's owned .....	33,000.00	Individual deposits .....	2,984,715.34
Due from other national banks .....	275,056.76	United States deposits .....	.....
Due from State banks and bankers .....	16,554.10	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	27,087.68	Bills payable .....	.....
Exchanges for clearing house .....	184,820.37	Liabilities other than those above stated .....	.....
Bills of other national banks .....	1,775.00	Total .....	6,991,003.86
Fractional currency, nickels, cents .....	3,664.27		
Specie .....	1,018,312.10		
Legal-tender notes .....	350,414.00		
U. S. certificates of deposit .....	50,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>6,991,003.86</b>	<b>Total .....</b>	<b>6,991,003.86</b>

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

R. M. GALLAWAY, *President.*

No. 1370.

JOSEPH W. HARRIMAN, *Cashier.*

Loans and discounts .....	\$14,737,403.35	Capital stock paid in .....	\$2,000,000.00
Overdrafts .....	4,194.99	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	587,067.90
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 .....	8,691,923.46
Stocks, securities, etc .....	335,918.33	Due to State banks and bankers .....	4,315,494.55
Bank's house, furniture, and fixtures .....	995,257.34	Dividends unpaid .....	1,925.00
Other real estate and mortg's owned .....	.....	Individual deposits .....	5,862,435.60
Due from other national banks .....	747,952.61	Certified checks .....	36,833.34
Due from State banks and bankers .....	82,683.27	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	26,637.82	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	1,136,865.30	Bills payable .....	.....
Bills of other national banks .....	37,068.00	Liabilities other than those above stated .....	31,265.00
Fractional currency, nickels, cents .....	808.39	Total .....	22,027,594.85
Specie .....	2,545,804.45		
Legal-tender notes .....	1,177,000.00		
U. S. certificates of deposit .....	150,000.00		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>22,027,594.85</b>	<b>Total .....</b>	<b>22,027,594.85</b>

**NEW YORK.**

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

W. W. SHERMAN, *President.*

No. 733.

W. C. DUVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$19,698,892.71	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....		Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation.....	2,000,000.00	Undivided profits, less current expenses and taxes paid.....	1,635,237.11
U. S. bonds to secure deposits.....	1,200,000.00	National-bank notes outstanding.....	1,756,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	144,432.00	Due to other national banks.....	6,693,133.95
Stocks, securities, etc.....	2,323,282.03	Due to State banks and bankers.....	6,227,135.11
Bank'g house, furniture, and fixtures.....	2,233,000.00	Dividends unpaid.....	5,524.00
Other real estate and mortg'g's owned.....	41,800.00	Individual deposits.....	13,480,523.48
Due from other national banks.....	1,693,355.33	Certified checks.....	2,612,046.02
Due from State banks and bankers.....	59,174.38	United States deposits.....	1,138,955.44
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	60,944.56
Checks and other cash items.....	37,093.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,234,356.88	Bills payable.....	
Bills of other national banks.....	57,000.00	Liabilities other than those above stated.....	855,000.00
Fractional currency, nickels, cents.....	2,110.52		
Specie.....	2,695,366.25		
Legal-tender notes.....	2,995,386.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	90,000.00		
Due from Treasurer U. S.....	50,000.00		
<b>Total.....</b>	<b>41,465,249.67</b>	<b>Total.....</b>	<b>41,465,249.67</b>

**National Bank of North America, New York.**

W. VAN NORDEN, *President.*

No. 4581.

HENRY CHAPIN, JR., *Cashier.*

Loans and discounts.....	\$9,698,264.88	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,536.08	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits, less current expenses and taxes paid.....	37,544.88
U. S. bonds to secure deposits.....	940,700.00	National-bank notes outstanding.....	313,700.00
U. S. bonds on hand.....	9,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	117,500.00	Due to other national banks.....	6,914,301.27
Stocks, securities, etc.....	960,784.01	Due to State banks and bankers.....	2,644,228.61
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	806.40
Other real estate and mortg'g's owned.....	5,349.08	Individual deposits.....	5,680,186.80
Due from other national banks.....	1,721,250.02	Certified checks.....	916,499.86
Due from State banks and bankers.....	145,611.80	United States deposits.....	893,575.00
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	21,000.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,663,794.84	Bills payable.....	
Bills of other national banks.....	2,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274.35		
Specie.....	2,819,717.80		
Legal-tender notes.....	423,059.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>18,900,842.82</b>	<b>Total.....</b>	<b>18,900,842.82</b>

**National Bank of the Republic, New York.**

OLIVER S. CARTER, *President.*

No. 1000.

C. H. STOUT, *Cashier.*

Loans and discounts.....	\$19,249,137.29	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	1,904.59	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	1,250,000.00	Undivided profits, less current expenses and taxes paid.....	432,769.27
U. S. bonds to secure deposits.....	1,000,000.00	National-bank notes outstanding.....	1,102,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	206,265.66	Due to other national banks.....	14,869,131.83
Stocks, securities, etc.....	812,957.24	Due to State banks and bankers.....	4,811,824.74
Bank'g house, furniture, and fixtures.....	637,684.16	Dividends unpaid.....	17,460.00
Other real estate and mortg'g's owned.....	31,505.00	Individual deposits.....	7,584,078.07
Due from other national banks.....	996,682.38	Certified checks.....	425,579.12
Due from State banks and bankers.....	297,201.61	United States deposits.....	997,500.00
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	29,271.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,991,780.51	Bills payable.....	
Bills of other national banks.....	46,090.10	Liabilities other than those above stated.....	763,000.00
Fractional currency, nickels, cents.....	186.89		
Specie.....	5,676,550.00		
Legal-tender notes.....	624,516.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	56,250.00		
Due from Treasurer U. S.....	6,910.00		
<b>Total.....</b>	<b>33,004,893.03</b>	<b>Total.....</b>	<b>33,004,893.03</b>

**NEW YORK.**

**National Broadway Bank, New York.**

FRANCIS A. PALMER, *President.*

No. 687.

CHARLES J. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,594,373.73	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	62.93	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	581,782.07
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.....	.....	Due to other national banks.....	1,862,962.59
Stocks, securities, etc.....	159,952.38	Due to State banks and bankers.....	27,615.10
Bank'g house, furniture, and fixtures.....	700,000.00	Dividends unpaid.....	2,391.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	5,026,894.84
Due from other national banks.....	282,577.52	Certified checks.....	53,671.74
Due from State banks and bankers.....	10,633.97	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	49,762.47	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	255,643.18	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	35,000.00
Fractional currency, nickels, cents.....	241.02		
Specie.....	1,377,478.90		
Legal-tender notes.....	144,896.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	7,435.24		
<b>Total.....</b>	<b>9,635,307.34</b>	<b>Total.....</b>	<b>9,635,307.34</b>

**National Butchers and Drovers' Bank, New York.**

G. G. BRINCKERHOFF, *President.*

No. 1261.

WM. H. CHASE, *Cashier.*

Loans and discounts.....	\$1,024,269.96	Capital stock paid in.....	\$300,000.00
Overdrafts.....	133.53	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,263.35
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.....	5,422.26	Due to other national banks.....	15,868.98
Stocks, securities, etc.....	66,807.44	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	1,145.20
Other real estate and mortg's owned.....	15,829.22	Individual deposits.....	1,333,964.36
Due from other national banks.....	92,585.63	Certified checks.....	15,294.45
Due from State banks and bankers.....	4,428.53	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	25,382.90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	45,141.78	Bills payable.....	.....
Bills of other national banks.....	1,453.00	Liabilities other than those above stated.....	4,018.75
Fractional currency, nickels, cents.....	2,492.84		
Specie.....	279,263.00		
Legal-tender notes.....	75,005.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,790,465.69</b>	<b>Total.....</b>	<b>1,790,465.09</b>

**National Citizens' Bank, New York.**

E. FLEITMANN, *President.*

No. 1290.

DAVID C. TIEBOUT, *Cashier.*

Loans and discounts.....	\$2,892,436.38	Capital stock paid in.....	\$600,000.00
Overdrafts.....	86.51	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	252,630.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	179,040.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,875.00	Due to other national banks.....	29,820.51
Stocks, securities, etc.....	15,200.00	Due to State banks and bankers.....	87,690.94
Bank'g house, furniture, and fixtures.....	276,600.00	Dividends unpaid.....	1,806.85
Other real estate and mortg's owned.....	.....	Individual deposits.....	3,112,977.10
Due from other national banks.....	126,797.41	Certified checks.....	27,482.91
Due from State banks and bankers.....	14,017.05	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	46,190.61	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	221,968.65	Bills payable.....	.....
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	13,872.94
Fractional currency, nickels, cents.....	1,415.53		
Specie.....	482,934.50		
Legal-tender notes.....	109,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>4,425,321.64</b>	<b>Total.....</b>	<b>4,425,321.64</b>

## NEW YORK.

## National City Bank, New York.

JAS. STILLMAN, *President.*

No. 1461.

G. S. WHITSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,984,952.86	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	50.17	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	900,000.00	Undivided profits, less current expenses and taxes paid.....	3,818,482.60
U. S. bonds to secure deposits.....	13,755,000.00	National-bank notes outstanding.....	788,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	905,488.38	Due to other national banks.....	22,157,341.49
Stocks, securities, etc.....	8,623,796.69	Due to State banks and bankers.....	7,438,224.00
Bank'g house, furniture, and fixtures.....	200,000.00	Dividends unpaid.....	210.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	75,574,762.94
Due from other national banks.....	3,090,203.97	Certified checks.....	4,867,859.64
Due from State banks and bankers.....	105,281.57	United States deposits.....	13,739,257.07
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	548,430.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	11,991,509.53	Bills payable.....	.....
Bills of other national banks.....	15,815.00	Liabilities other than those above stated.....	8,060,000.00
Fractional currency, nickels, cents.....	501.42	Total.....	138,444,637.74
Specie.....	23,949,380.00		
Legal-tender notes.....	3,047,000.00		
U. S. certificates of deposit.....	200,000.00		
Redemption fund with Treas. U. S.....	40,500.00		
Due from Treasurer U. S.....	86,727.65		
Total.....	138,444,637.74	Total.....	138,444,637.74

## National Park Bank, New York.

EDWARD E. POOR, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

Loans and discounts.....	\$44,712,534.38	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	46,357.76	Surplus fund.....	2,500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	771,549.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,197.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	23,347,862.76
Stocks, securities, etc.....	374,756.87	Due to State banks and bankers.....	9,367,562.51
Bank'g house, furniture, and fixtures.....	1,064,250.00	Dividends unpaid.....	1,725.00
Other real estate and mortg's owned.....	20,799.48	Individual deposits.....	32,695,911.72
Due from other national banks.....	2,575,158.69	Certified checks.....	657,383.33
Due from State banks and bankers.....	291,471.10	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	32,571.19	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6,736,492.81	Bills payable.....	.....
Bills of other national banks.....	6,400.00	Liabilities other than those above stated.....	60,000.00
Fractional currency, nickels, cents.....	1,000.99	Total.....	71,446,192.17
Specie.....	14,143,023.90		
Legal-tender notes.....	1,051,125.00		
U. S. certificates of deposit.....	300,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	38,000.00		
Total.....	71,446,192.17	Total.....	71,446,192.17

## National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

JOHN I. COLE, *Cashier.*

Loans and discounts.....	\$3,945,112.99	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	18.03	Surplus fund.....	104,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,195.95
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.....	683,242.02
Stocks, securities, etc.....	197,030.22	Due to State banks and bankers.....	232,332.50
Bank'g house, furniture, and fixtures.....	495,000.00	Dividends unpaid.....	406.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	4,263,076.60
Due from other national banks.....	258,141.99	Certified checks.....	51,416.01
Due from State banks and bankers.....	11,328.91	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,214.52	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	400,257.08	Bills payable.....	.....
Bills of other national banks.....	3,345.00	Liabilities other than those above stated.....	18,796.00
Fractional currency, nickels, cents.....	3,681.34	Total.....	6,457,465.08
Specie.....	823,228.00		
Legal-tender notes.....	255,857.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
Total.....	6,457,465.08	Total.....	6,457,465.08

**NEW YORK.**

**National Union Bank, New York.**

JOSEPH C. HENDRIX, *President.*

No. 4898.

E. O. LEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$12,379,007.28	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	600,000.00	Undivided profits, less current expenses and taxes paid.....	238,339.78
U. S. bonds to secure deposits.....	239,100.00	National-bank notes outstanding.....	536,400.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	54,523.12	Due to other national banks.....	6,122,227.60
Stocks, securities, etc.....	1,643,393.12	Due to State banks and bankers.....	1,377,281.72
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	11,451,043.25
Due from other national banks.....	748,963.36	Certified checks.....	2,996,953.96
Due from State banks and bankers.....	71,554.95	United States deposits.....	226,320.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	23,701.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,233,388.30	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	555.86		
Specie.....	3,780,063.90		
Legal-tender notes.....	345,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	27,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>25,148,566.31</b>	<b>Total.....</b>	<b>25,148,566.31</b>

**New York County National Bank, New York.**

F. L. LELAND, *President.*

No. 1116.

FRANCIS M. BREESE, *Cashier.*

Loans and discounts.....	\$1,629,018.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,884.78	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	370,394.89
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.....	
Stocks, securities, etc.....	1,705,351.02	Due to State banks and bankers.....	283,498.08
Bank'g house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	600.00
Other real estate and mortg's owned.....	78,711.61	Individual deposits.....	3,619,565.36
Due from other national banks.....	109,082.77	Certified checks.....	41,596.74
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.....	10,138.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	138,893.01	Bills payable.....	100,000.00
Bills of other national banks.....	40,153.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,384.22		
Specie.....	734,239.00		
Legal-tender notes.....	132,548.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,700,655.07</b>	<b>Total.....</b>	<b>4,700,655.07</b>

**New York National Exchange Bank, New York.**

JAMES ROWLAND, *President.*

No. 345.

LEWIS E. PIERSON, *Cashier.*

Loans and discounts.....	\$2,189,216.66	Capital stock paid in.....	\$300,000.00
Overdrafts.....	55.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	12,975.35
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.....	11,890.00	Due to other national banks.....	663,156.45
Stocks, securities, etc.....	57,632.50	Due to State banks and bankers.....	102,864.36
Bank'g house, furniture, and fixtures.....	5,400.00	Dividends unpaid.....	72.00
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	2,239,832.52
Due from other national banks.....	219,045.29	Certified checks.....	21,734.30
Due from State banks and bankers.....	13,744.56	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,191.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	143,712.47	Bills payable.....	
Bills of other national banks.....	11,000.00	Liabilities other than those above stated.....	3,300.00
Fractional currency, nickels, cents.....	772.22		
Specie.....	250,137.00		
Legal-tender notes.....	461,277.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,492,934.98</b>	<b>Total.....</b>	<b>3,492,934.98</b>

716 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.*

No. 1374.

A. M. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 523, 896. 79	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	2, 576. 72	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 130. 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.....	5, 000. 00	Due to other national banks.....	1, 735, 374. 31
Stocks, securities, etc.....	328, 817. 55	Due to State banks and bankers.....	292, 634. 25
Bank 'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	220. 20
Other real estate and mortg's owned.....	15, 266. 16	Individual deposits.....	3, 345, 466. 88
Due from other national banks.....	333, 881. 98	Certified checks.....	2, 001, 294. 63
Due from State banks and bankers.....	12, 952. 31	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	13, 536. 29	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2, 332, 754. 52	Bills payable.....	.....
Bills of other national banks.....	62, 935. 00	Liabilities other than those above stated.....	12, 000. 00
Fractional currency, nickels, cents.....	117. 81		
Specie.....	941, 136. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>8, 675, 121. 13</b>	<b>Total.....</b>	<b>8, 675, 121. 13</b>

Seaboard National Bank, New York.

S. G. BAYNE, *President.*

No. 3415.

J. F. THOMPSON, *Cashier.*

Loans and discounts.....	\$9, 338, 306. 67	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.....	55, 512. 26
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	43, 960. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10, 264. 47	Due to other national banks.....	5, 908, 722. 65
Stocks, securities, etc.....	774, 389. 27	Due to State banks and bankers.....	3, 197, 021. 07
Bank 'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	4, 446, 780. 15
Due from other national banks.....	728, 131. 40	Certified checks.....	1, 496, 546. 31
Due from State banks and bankers.....	89, 868. 78	United States deposits.....	95, 000. 00
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	10, 231. 92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1, 898, 036. 72	Bills payable.....	.....
Bills of other national banks.....	4, 895. 00	Liabilities other than those above stated.....	5, 000. 00
Fractional currency, nickels, cents.....	3, 532. 31		
Specie.....	2, 529, 210. 40		
Legal-tender notes.....	463, 232. 00		
U. S. certificates of deposit.....	200, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	46, 193. 50		
<b>Total.....</b>	<b>16, 248, 542. 44</b>	<b>Total.....</b>	<b>16, 248, 542. 44</b>

Western National Bank, New York.

V. P. SNYDER, *President.*

No. 3700.

H. A. SMITH, *Cashier.*

Loans and discounts.....	\$30, 873, 621. 51	Capital stock paid in.....	\$2, 100, 000. 00
Overdrafts.....	202. 87	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 103, 581. 74
U. S. bonds to secure deposits.....	540, 000. 00	National-bank notes outstanding.....	44, 997. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	61, 675. 08	Due to other national banks.....	13, 654, 830. 30
Stocks, securities, etc.....	831, 527. 94	Due to State banks and bankers.....	11, 208, 391. 41
Bank 'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	5, 009. 64
Other real estate and mortg's owned.....	656, 253. 05	Individual deposits.....	16, 625, 780. 61
Due from other national banks.....	1, 059, 530. 52	Certified checks.....	2, 677, 883. 09
Due from State banks and bankers.....	82, 325. 47	United States deposits.....	539, 868. 56
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	9, 270. 30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	4, 850, 465. 15	Bills payable.....	.....
Bills of other national banks.....	13, 220. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	221. 46		
Specie.....	8, 493, 777. 50		
Legal-tender notes.....	389, 002. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	97, 000. 00		
<b>Total.....</b>	<b>48, 010, 342. 85</b>	<b>Total.....</b>	<b>48, 010, 342. 85</b>

**NEW YORK.**

**North Granville National Bank, North Granville.**

ISAAC V. BAKER, JR., *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,638.21	Capital stock paid in.....	\$85,000.00
Overdrafts.....	895.17	Surplus fund.....	
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	1,919.61
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.....	258.07
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,000.00	Individual deposits.....	50,851.22
Due from other national banks.....	4,921.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,183.86	Notes and bills rediscounted.....	
Checks and other cash items.....	402.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,780.00		
Fractional currency, nickels, cents.....	2.83		
Specie.....	5,780.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>196,528.90</b>	<b>Total.....</b>	<b>196,528.90</b>

**Chenango National Bank, Norwich.**

CYRUS B. MARTIN, *President.*

No. 3011.

GEORGE T. DUNHAM, *Cashier.*

Loans and discounts.....	\$262,330.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13.34	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	35,778.09
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.....	3,635.89
Stocks, securities, etc.....	153,345.41	Due to State banks and bankers.....	897.29
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,000.00	Individual deposits.....	328,865.16
Due from other national banks.....	1,136.73	United States deposits.....	
Due from State banks and bankers.....	73.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,878.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,054.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	149.44		
Specie.....	27,035.00		
Legal-tender notes.....	9,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>584,176.43</b>	<b>Total.....</b>	<b>584,176.43</b>

**National Bank, Norwich.**

T. DE WITT MILLER, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Loans and discounts.....	\$144,990.27	Capital stock paid in.....	\$125,000.00
Overdrafts.....	967.56	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	3,508.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110,000.00
U. S. bonds on hand.....	73,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	158,050.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,784.83	Individual deposits.....	243,117.98
Due from other national banks.....	614.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,214.53	Notes and bills rediscounted.....	
Checks and other cash items.....	3,274.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,090.00		
Fractional currency, nickels, cents.....	97.72		
Specie.....	18,317.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>606,626.32</b>	<b>Total.....</b>	<b>606,626.32</b>

## NEW YORK.

## Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$301,379.87	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,798.64	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	32,450.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	21,880.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	14,526.07
Stocks, securities, etc. ....	17,533.00	Due to State banks and bankers .....	4,530.89
Bank'g house, furniture, and fixtures	.....	Dividends unpaid .....	.....
Other real estate and mortg'g owned	23,000.00	Individual deposits .....	338,130.42
Due from other national banks .....	291.12	United States deposits .....	.....
Due from State banks and bankers .....	25.88	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	84,186.79	Notes and bills rediscounted .....	.....
Checks and other cash items .....	2,399.14	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	83.00		
Fractional currency, nickels, cents .....	155.32		
Specie .....	5,918.10		
Legal-tender notes .....	18,622.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>481,517.86</b>	<b>Total .....</b>	<b>481,517.86</b>

## National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

R. J. DONAHUE, *Cashier.*

Loans and discounts .....	\$285,365.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,649.07	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	96,000.00	Undivided profits, less current expenses and taxes paid .....	18,045.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	84,880.00
U. S. bonds on hand .....	500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	2,171.11
Stocks, securities, etc. ....	134,682.50	Due to State banks and bankers .....	1,270.75
Bank'g house, furniture, and fixtures	.....	Dividends unpaid .....	.....
Other real estate and mortg'g owned	.....	Individual deposits .....	353,951.70
Due from other national banks .....	9,737.99	United States deposits .....	.....
Due from State banks and bankers .....	7,983.27	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	17,095.09	Notes and bills rediscounted .....	.....
Checks and other cash items .....	5,398.94	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	10,068.00		
Fractional currency, nickels, cents .....	116.33		
Specie .....	23,402.60		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4,320.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>600,318.91</b>	<b>Total .....</b>	<b>600,318.91</b>

## First National Bank, Olean.

J. E. DUSENEBURY, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Loans and discounts .....	\$561,184.21	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,163.90	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	3,752.63
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 .....	5,328.07
Stocks, securities, etc. ....	46,565.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	12,790.34	Dividends unpaid .....	270.00
Other real estate and mortg'g owned	800.00	Individual deposits .....	595,702.90
Due from other national banks .....	28,324.51	United States deposits .....	.....
Due from State banks and bankers .....	22,180.61	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	48,022.42	Notes and bills rediscounted .....	.....
Checks and other cash items .....	1,171.08	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	985.00		
Fractional currency, nickels, cents .....	314.38		
Specie .....	45,302.15		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>850,053.60</b>	<b>Total .....</b>	<b>850,053.60</b>

**NEW YORK.**

**Exchange National Bank, Olean.**

F. L. BARTLETT, *President.*

No. 2376.

A. I. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,470,523.34	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,634.74	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	78,277.53
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.....	11,029.98
Stocks, securities, etc.....		Due to State banks and bankers.....	30,610.98
Bank's house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,290,128.63
Due from other national banks.....	794.08	United States deposits.....	
Due from State banks and bankers.....	82,488.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	143,221.09	Notes and bills rediscounted.....	
Checks and other cash items.....	4,645.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,235.00		
Fractional currency, nickels, cents.....	450.52		
Specie.....	44,644.80		
Legal-tender notes.....	32,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,947,547.12</b>	<b>Total.....</b>	<b>1,947,547.12</b>

**National State Bank, Oneida.**

ANDREW J. FRENCH, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts.....	\$110,008.54	Capital stock paid in.....	\$60,000.00
Overdrafts.....	169.18	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,222.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,245.31
Stocks, securities, etc.....	246.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,740.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,300.00	Individual deposits.....	84,763.72
Due from other national banks.....	6,851.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,603.13	Notes and bills rediscounted.....	
Checks and other cash items.....	239.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,616.00		
Fractional currency, nickels, cents.....	175.25		
Specie.....	9,581.45		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>219,431.61</b>	<b>Total.....</b>	<b>219,431.61</b>

**Oneida Valley National Bank, Oneida.**

H. H. DOUGLASS, *President.*

No. 1090.

T. F. HAND, JR., *Cashier.*

Loans and discounts.....	\$131,885.54	Capital stock paid in.....	\$105,000.00
Overdrafts.....	20	Surplus fund.....	14,700.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,963.41
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.....	2,000.00	Due to other national banks.....	2,833.36
Stocks, securities, etc.....	89,073.07	Due to State banks and bankers.....	31.01
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	183,494.97
Due from other national banks.....	3,731.24	United States deposits.....	
Due from State banks and bankers.....	2,166.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,366.19	Notes and bills rediscounted.....	
Checks and other cash items.....	984.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,436.00		
Fractional currency, nickels, cents.....	97.03		
Specie.....	7,038.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>354,027.75</b>	<b>Total.....</b>	<b>354,027.75</b>

## NEW YORK.

## First National Bank, Oneonta.

M. L. KEYES, *President.*

No. 420.

IRVING L. PRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,327.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,037.05	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,293.45
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.....		Due to other national banks.....	2,399.01
Stocks, securities, etc.....	52,965.00	Due to State banks and bankers.....	8,092.63
Bank's house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	51,575.00	Individual deposits.....	415,003.43
Due from other national banks.....	15,421.73	United States deposits.....	
Due from State banks and bankers.....	5,040.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68,736.87	Notes and bills rediscounted.....	
Checks and other cash items.....	5,209.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	76.07		
Specie.....	20,001.00		
Legal-tender notes.....	11,218.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>573,783.52</b>	<b>Total.....</b>	<b>573,783.52</b>

## Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.*

No. 2151.

E. A. SCRAMLING, *Cashier.*

Loans and discounts.....	\$240,570.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,806.83	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,263.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,950.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,346.40
Stocks, securities, etc.....	750,776.50	Due to State banks and bankers.....	5,192.34
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,500.00	Individual deposits.....	999,815.88
Due from other national banks.....	12,234.14	United States deposits.....	
Due from State banks and bankers.....	3,500.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	185,024.69	Notes and bills rediscounted.....	
Checks and other cash items.....	3,495.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	101.64		
Specie.....	66,257.55		
Legal-tender notes.....	19,200.00		
U. S. certificates of deposit.....	25,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,420,568.42</b>	<b>Total.....</b>	<b>1,420,568.42</b>

## First National Bank, Oswego.

JOHN T. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Loans and discounts.....	\$405,152.24	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,766.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,143.13
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,899.82
Stocks, securities, etc.....	222,402.56	Due to State banks and bankers.....	2,437.80
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	699,323.22
Due from other national banks.....	95,226.97	United States deposits.....	77,496.82
Due from State banks and bankers.....	7,114.48	Deposits of U.S. disbursing officers.....	19,212.30
Due from approved reserve agents.....	67,114.62	Notes and bills rediscounted.....	
Checks and other cash items.....	17,116.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,800.00		
Fractional currency, nickels, cents.....	199.53		
Specie.....	66,269.55		
Legal-tender notes.....	47,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>1,099,513.09</b>	<b>Total.....</b>	<b>1,099,513.09</b>

NEW YORK.

Second National Bank, Oswego.

GEO. B. SLOAN, *President.*

No. 296.

F. E. SWEETLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,746.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,569.87	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	37,006.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	8,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	2,455.20
Stocks, securities, etc.....	52,603.72	Due to State banks and bankers.....	2,200.71
Bank'g house, furniture, and fixtures	32,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	214,407.42
Due from other national banks.....	15,688.55	United States deposits.....	
Due from State banks and bankers.....	3,159.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,644.72	Notes and bills rediscounted.....	
Checks and other cash items.....	3,810.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,225.00		
Fractional currency, nickels, cents.....	108.45		
Specie.....	29,888.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>408,569.43</b>	<b>Total.....</b>	<b>408,569.43</b>

First National Bank, Oswego.

GEORGE TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Loans and discounts.....	\$263,821.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,118.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,041.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	25,760.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	882.09
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	577.78
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	381,485.10
Due from other national banks.....	76,579.81	United States deposits.....	
Due from State banks and bankers.....	206.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,552.74	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	6,093.37	Liabilities other than those above stated.....	
Bills of other national banks.....	1,933.00		
Fractional currency, nickels, cents.....	64.98		
Specie.....	29,305.00		
Legal-tender notes.....	8,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>553,486.18</b>	<b>Total.....</b>	<b>553,486.18</b>

Owego National Bank, Oswego.

D. M. FITCHER, *President.*

No. 2996.

E. O. ELDRIDGE, *Cashier.*

Loans and discounts.....	\$191,788.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,478.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,446.56
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.....	22,747.50	Due to other national banks.....	1,787.93
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	619.68	Individual deposits.....	219,468.52
Due from other national banks.....	874.96	United States deposits.....	
Due from State banks and bankers.....	38,173.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,293.39	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.....	288.99		
Fractional currency, nickels, cents.....	8,492.85		
Specie.....	9,530.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	2.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>297,953.01</b>	<b>Total.....</b>	<b>297,953.01</b>

## NEW YORK.

## Tioga National Bank, Owego.

THOMAS C. PLATT, *President*.

No. 862.

F. E. PLATT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$111,578.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,864.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,697.97
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.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....	625.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	549.00
Other real estate and mortg's owned	3,527.69	Individual deposits.....	184,981.11
Due from other national banks.....	408.34	United States deposits.....	
Due from State banks and bankers.....	645.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	99,520.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,332.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	85.14		
Specie.....	3,055.55		
Legal-tender notes.....	3,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>290,228.08</b>	<b>Total.....</b>	<b>290,228.08</b>

## First National Bank, Oxford.

J. R. VAN WAGENEN, *President*.

No. 273.

JARED C. ESTELOW, *Cashier*.

Loans and discounts.....	\$205,534.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	52,213.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,070.00
U. S. bonds on hand.....	20,240.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,600.00	Due to other national banks.....	1,233.14
Stocks, securities, etc.....	153,530.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	23,932.85	Dividends unpaid.....	
Other real estate and mortg's owned	11,092.66	Individual deposits.....	295,639.66
Due from other national banks.....	215.37	United States deposits.....	
Due from State banks and bankers.....	258.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,108.19	Notes and bills rediscounted.....	
Checks and other cash items.....	3,848.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	312.00		
Fractional currency, nickels, cents.....	80.99		
Specie.....	16,063.00		
Legal-tender notes.....	6,820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>588,156.73</b>	<b>Total.....</b>	<b>588,156.79</b>

## First National Bank, Palmyra.

PLINY T. SEXTON, *President*.

No. 295.

R. M. SMITH, *Cashier*.

Loans and discounts.....	\$271,446.60	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,512.91	Surplus fund.....	74,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	696.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	439,900.00
U. S. bonds on hand.....	229,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	70,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,286.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	132,612.88
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.....	34,688.78	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.....	1,550.00		
Fractional currency, nickels, cents.....	263.69		
Specie.....	7,961.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,147,208.98</b>	<b>Total.....</b>	<b>1,147,208.98</b>

**NEW YORK.**

**National Bank, Pawling.**

J. B. DUTCHER, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,728.52	Capital stock paid in.....	\$175,000.00
Overdrafts.....	114.12	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	175,000.00	Undivided profits, less current expenses and taxes paid.....	40,926.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	155,740.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,880.34
Stocks, securities, etc.....	337,381.25	Due to State banks and bankers.....	368.55
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	348.00
Other real estate and mortg's owned.....	5,700.00	Individual deposits.....	165,125.24
Due from other national banks.....	2,536.84	United States deposits.....	.....
Due from State banks and bankers.....	1,079.61	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25,533.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	44.96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	133.95		
Specie.....	13,140.85		
Legal-tender notes.....	930.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	7,875.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>643,388.37</b>	<b>Total.....</b>	<b>643,388.37</b>

**Westchester County National Bank, Peekskill.**

CORNELIUS A. PUGSLEY, *President.*

No. 1422.

G. A. FERGUSON, *Cashier.*

Loans and discounts.....	\$461,602.71	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.....	135,525.48
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.....	.....	Due to other national banks.....	44,459.93
Stocks, securities, etc.....	105,834.17	Due to State banks and bankers.....	17,614.64
Bank'g house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	220.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	410,794.74
Due from other national banks.....	5,125.62	United States deposits.....	.....
Due from State banks and bankers.....	215.64	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	88,935.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	177.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	830.00		
Fractional currency, nickels, cents.....	520.52		
Specie.....	21,923.85		
Legal-tender notes.....	10,450.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>817,115.29</b>	<b>Total.....</b>	<b>817,115.29</b>

**First National Bank, Penn Yan.**

GEORGE H. LAPHAM, *President.*

No. 358.

A. W. KENDALL, *Cashier.*

Loans and discounts.....	\$91,089.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	376.06	Surplus fund.....	15,000.00
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.....	1,375.00	Due to other national banks.....	347.36
Stocks, securities, etc.....	7,270.45	Due to State banks and bankers.....	67.80
Bank'g house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	51,592.93	Individual deposits.....	90,555.45
Due from other national banks.....	1,506.38	United States deposits.....	.....
Due from State banks and bankers.....	1,214.60	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,470.57	Notes and bills rediscounted.....	23,771.21
Checks and other cash items.....	954.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	835.00		
Fractional currency, nickels, cents.....	261.41		
Specie.....	8,933.55		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	50.00		
<b>Total.....</b>	<b>190,991.82</b>	<b>Total.....</b>	<b>190,991.82</b>

## NEW YORK.

## First National Bank, Perry.

ELIZA D. PAGE, *President.*

No. 4519.

WM. D. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,267.79	Capital stock paid in	\$50,000.00
Overdrafts	343.98	Surplus fund	6,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	816.64
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	1,098.50	Due to other national banks	
Stocks, securities, etc.	4,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	96,533.01
Due from other national banks	2,754.06	United States deposits	
Due from State banks and bankers	20,773.63	Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,999.11	Notes and bills rediscounted	
Checks and other cash items	271.45	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	200.00		
Fractional currency, nickels, cents	130.63		
Specie	4,617.00		
Legal-tender notes	4,131.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>164,849.65</b>	<b>Total</b>	<b>164,849.65</b>

## Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.*

No. 981.

J. H. BOSTWICK, *Cashier.*

Loans and discounts	\$206,218.93	Capital stock paid in	\$90,000.00
Overdrafts	373.21	Surplus fund	25,000.00
U. S. bonds to secure circulation	23,000.00	Undivided profits, less current expenses and taxes paid	28,084.26
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	1,600.00	Due to other national banks	2,170.66
Stocks, securities, etc.	6,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid	
Other real estate and mortg'g owned	500.00	Individual deposits	118,699.23
Due from other national banks	603.71	United States deposits	
Due from State banks and bankers	5.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	28,961.33	Notes and bills rediscounted	
Checks and other cash items	413.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	355.00		
Fractional currency, nickels, cents	6.47		
Specie	482.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>284,654.15</b>	<b>Total</b>	<b>284,654.15</b>

## First National Bank, Plattsburg.

E. G. MOORE, *President.*

No. 266.

C. S. JOHNSON, *Cashier.*

Loans and discounts	\$662,492.75	Capital stock paid in	\$100,000.00
Overdrafts	1,318.00	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,586.37
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	2,700.00	Due to other national banks	475.76
Stocks, securities, etc.	25,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid	
Other real estate and mortg'g owned	58,853.46	Individual deposits	779,000.85
Due from other national banks	2,106.34	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	78,453.39	Notes and bills rediscounted	
Checks and other cash items	2,614.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	125.08		
Specie	40,724.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>915,062.98</b>	<b>Total</b>	<b>915,062.98</b>

NEW YORK.

Iron National Bank, Plattsburg.

S. MOFFITT, *President.*

No. 2534.

JAS. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$492, 785. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 418. 35	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 665. 17
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.....	11, 875. 00	Due to other national banks.....	3, 166. 75
Stocks, securities, etc.....	194, 473. 99	Due to State banks and bankers.....	1, 648. 01
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned	22, 707. 53	Individual deposits.....	786, 240. 38
Due from other national banks.....	5, 885. 99	United States deposits.....	34, 802. 74
Due from State banks and bankers.....	2, 320. 14	Deposits of U. S. disbursing officers.....	1, 422. 22
Due from approved reserve agents.....	60, 141. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	885. 02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	302. 00		
Fractional currency, nickels, cents.....	282. 59		
Specie.....	25, 719. 45		
Legal-tender notes.....	74, 556. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>976, 475. 27</b>	<b>Total.....</b>	<b>976, 475. 27</b>

Merchants' National Bank, Plattsburg.

A. GUIBORD, *President.*

No. 3174.

J. M. WEVER, *Cashier.*

Loans and discounts.....	\$701, 398. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 592. 25	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 187. 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.....	5, 000. 00	Due to other national banks.....	19, 512. 44
Stocks, securities, etc.....	112, 500. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	17, 000. 00	Individual deposits.....	807, 785. 53
Due from other national banks.....	1, 834. 63	United States deposits.....	.....
Due from State banks and bankers.....	775. 14	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	74, 775. 44	Notes and bills rediscounted.....	21, 760. 25
Checks and other cash items.....	561. 66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	333. 00		
Fractional currency, nickels, cents.....	24. 87		
Specie.....	1, 700. 00		
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.....	.....		
<b>Total.....</b>	<b>1, 023, 245. 95</b>	<b>Total.....</b>	<b>1, 023, 245. 95</b>

Vilas National Bank, Plattsburg.

H. A. NEWTON, *President.*

No. 321.

WM. HOWCROFT, *Cashier.*

Loans and discounts.....	\$290, 172. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	25. 69	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 961. 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.....	2, 222. 83
Stocks, securities, etc.....	22, 448. 41	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	102. 00
Other real estate and mortg's owned	7, 248. 07	Individual deposits.....	288, 925. 00
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	188. 00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	37, 767. 61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7, 908. 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.....	24. 40		
Specie.....	8, 595. 00		
Legal-tender notes.....	21, 708. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>425, 210. 96</b>	<b>Total.....</b>	<b>425, 210. 96</b>

**NEW YORK.**

**National Bank, Poland.**

W. A. BRAYTON, *President.*

No. 4223.

FRANK J. C. STEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,825.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	653.48	Surplus fund.....	5,650.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,800.11
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.....	2,675.40
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	2,706.41
Bank's house, furniture, and fixtures	1,285.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned		Individual deposits.....	116,821.62
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.....	36,908.81	Notes and bills rediscounted.....	
Checks and other cash items.....	622.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	29.40		
Specie.....	3,924.00		
Legal-tender notes.....	1,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	100.00		
<b>Total.....</b>	<b>242,773.54</b>	<b>Total.....</b>	<b>242,773.54</b>

**First National Bank, Port Chester.**

R. H. BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts.....	\$415,631.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	239.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	108,641.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,360.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22,335.91
Stocks, securities, etc.....	117,648.75	Due to State banks and bankers.....	1,039.74
Bank's house, furniture, and fixtures	45,000.00	Dividends unpaid.....	1,180.00
Other real estate and mortg's owned	4,719.84	Individual deposits.....	553,275.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,673.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	107,722.56	Notes and bills rediscounted.....	
Checks and other cash items.....	2,507.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	336.86		
Specie.....	12,377.00		
Legal-tender notes.....	30,301.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>894,832.73</b>	<b>Total.....</b>	<b>894,832.73</b>

**First National Bank, Port Henry.**

GEORGE T. MURDOCK, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Loans and discounts.....	\$93,595.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	41.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,914.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,400.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42.00	Due to other national banks.....	
Stocks, securities, etc.....	48,755.00	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.....	322,758.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	50.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	289,118.89	Notes and bills rediscounted.....	
Checks and other cash items.....	491.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	476.00		
Fractional currency, nickels, cents.....	132.04		
Specie.....	13,272.85		
Legal-tender notes.....	1,997.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>558,072.09</b>	<b>Total.....</b>	<b>558,072.09</b>

NEW YORK.

Citizens' National Bank, Port Henry.

J. W. WYMAN, *President.*

No. 4858.

EUGENE WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113, 118. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 378. 67	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 079. 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.....	775. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	544. 37
Bank'g house, furniture, and fixtures	2, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 043. 58	Individual deposits.....	102, 349. 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.	30, 013. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	200. 02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220. 00		
Fractional currency, nickels, cents.	68. 17		
Specie.....	10, 635. 80		
Legal-tender notes.....	1, 598. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>177, 223. 34</b>	<b>Total.....</b>	<b>177, 223. 34</b>

First National Bank, Port Jefferson.

ORANGE T. FANNING, *President.*

No. 5068.

FRANK A. KLINE, *Cashier.*

Loans and discounts.....	\$96, 651. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 360. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 700. 00
U. S. bonds on hand.....	6, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	873. 75	Due to other national banks.....	1, 427. 10
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 636. 57	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	69, 461. 98
Due from other national banks.....	559. 29	United States deposits.....	
Due from State banks and bankers.	7, 193. 05	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	9, 800. 63	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.....			
Fractional currency, nickels, cents.	223. 76		
Specie.....	2, 905. 90		
Legal-tender notes.....	1, 251. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	585. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>140, 949. 46</b>	<b>Total.....</b>	<b>140, 949. 46</b>

First National Bank, Port Jervis.

CHARLES F. VAN INWEGEN, *President.*

No. 94.

FREDERICK B. POST, *Cashier.*

Loans and discounts.....	\$495, 130. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	597. 90	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	94, 356. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 753. 75
Stocks, securities, etc.....	163, 372. 50	Due to State banks and bankers..	1, 870. 82
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	50. 00
Other real estate and mortg's owned	12, 706. 00	Individual deposits.....	585, 026. 98
Due from other national banks.....	4, 497. 79	United States deposits.....	
Due from State banks and bankers.	16. 25	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	55, 857. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 329. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 722. 00		
Fractional currency, nickels, cents.	89. 26		
Specie.....	18, 229. 50		
Legal-tender notes.....	22, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>901, 058. 15</b>	<b>Total.....</b>	<b>901, 058. 15</b>

**NEW YORK.**

**National Bank, Port Jervis.**

FRANCIS MARVIN, *President.*

No. 1363.

W. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$377, 116. 48	Capital stock paid in .....	\$130, 000. 00
Overdrafts .....	1, 377. 64	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	35, 000. 00	Undivided profits, less current expenses and taxes paid .....	6, 072. 34
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, 750. 00	Due to other national banks .....	1, 869. 28
Stocks, securities, etc .....	13, 060. 00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	2, 000. 00	Dividends unpaid .....	490. 86
Other real estate and mortg's owned .....	53, 283. 05	Individual deposits .....	493, 020. 27
Due from other national banks .....	15, 368. 85	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	86, 189. 26	Notes and bills rediscounted .....	
Checks and other cash items .....	12, 293. 82	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	30, 500. 00		
Fractional currency, nickels, cents .....	165. 65		
Specie .....	39, 583. 00		
Legal-tender notes .....	28, 750. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 575. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>697, 952. 75</b>	<b>Total .....</b>	<b>697, 952. 75</b>

**First National Bank, Poughkeepsie.**

JACOB CORLIES, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

Loans and discounts .....	\$198, 495. 71	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	508. 84	Surplus fund .....	20 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	12, 689. 75
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 .....	781. 42
Stocks, securities, etc .....	67, 069. 96	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	1, 400. 00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	182, 994. 59
Due from other national banks .....	898. 04	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	13, 955. 79	Notes and bills rediscounted .....	
Checks and other cash items .....	3, 025. 66	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	3, 000. 00
Bills of other national banks .....	1, 835. 00		
Fractional currency, nickels, cents .....	73. 41		
Specie .....	14, 853. 35		
Legal-tender notes .....	4, 460. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 890. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>409, 465. 76</b>	<b>Total .....</b>	<b>409, 465. 76</b>

**City National Bank, Poughkeepsie.**

HUDSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Cashier.*

Loans and discounts .....	\$136, 592. 79	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	620. 63	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	75, 000. 00	Undivided profits, less current expenses and taxes paid .....	7, 652. 42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	67, 500. 00
U. S. bonds on hand .....	30, 000. 00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3, 315. 00	Due to other national banks .....	3, 127. 18
Stocks, securities, etc .....	65, 247. 00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	17, 500. 00	Dividends unpaid .....	1, 462. 00
Other real estate and mortg's owned .....	5, 997. 00	Individual deposits .....	195, 193. 64
Due from other national banks .....	1, 090. 98	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	29, 761. 62	Notes and bills rediscounted .....	
Checks and other cash items .....	758. 39	Bills payable .....	
Exchanges for clearing house .....	702. 94	Liabilities other than those above stated .....	
Bills of other national banks .....	1, 000. 00		
Fractional currency, nickels, cents .....	66. 14		
Specie .....	19, 153. 75		
Legal-tender notes .....	4, 754. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3, 375. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>394, 935. 24</b>	<b>Total .....</b>	<b>394, 935. 24</b>

**NEW YORK.**

**Falkill National Bank, Poughkeepsie.**

EDWARD ELSWORTH, *President.*

No. 659.

WILLIAM SCHICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$612,020.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,350.33	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	22,858.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	11,635.74
Stocks, securities, etc.....	78,200.00	Due to State banks and bankers.....	8,037.88
Bank'g house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	1,242.00
Other real estate and mortg'g owned.....	10,000.00	Individual deposits.....	595,709.08
Due from other national banks.....	29,656.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,591.25	Notes and bills rediscounted.....	
Checks and other cash items.....	9,371.06	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,360.00		
Fractional currency, nickels, cents.....	265.12		
Specie.....	35,518.88		
Legal-tender notes.....	22,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,096,833.59</b>	<b>Total.....</b>	<b>1,096,833.59</b>

**Farmers and Manufacturers' National Bank, Poughkeepsie.**

E. S. ATWATER, *President.*

No. 1312.

GEO. H. SHEERMAN, *Cashier.*

Loans and discounts.....	\$587,656.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,116.77	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	28,722.96
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.....	14,900.00	Due to other national banks.....	48,791.68
Stocks, securities, etc.....	231,900.10	Due to State banks and bankers.....	11,287.53
Bank'g house, furniture, and fixtures.....	41,500.00	Dividends unpaid.....	619.00
Other real estate and mortg'g owned.....		Individual deposits.....	764,606.41
Due from other national banks.....	25,991.30	United States deposits.....	
Due from State banks and bankers.....	925.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	119,486.24	Notes and bills rediscounted.....	
Checks and other cash items.....	18,405.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	250.37		
Specie.....	28,520.00		
Legal-tender notes.....	18,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,980.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,309,027.58</b>	<b>Total.....</b>	<b>1,309,027.58</b>

**Merchants' National Bank, Poughkeepsie.**

I. REYNOLDS ADRIANCE, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Loans and discounts.....	\$563,207.33	Capital stock paid in.....	\$175,000.00
Overdrafts.....	410.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,604.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	67,920.71	Due to other national banks.....	126,767.67
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	33,494.42
Bank'g house, furniture, and fixtures.....	2,374.00	Dividends unpaid.....	845.00
Other real estate and mortg'g owned.....	111,983.88	Individual deposits.....	665,308.11
Due from other national banks.....	31,517.74	United States deposits.....	
Due from State banks and bankers.....	208,440.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,576.95	Notes and bills rediscounted.....	
Checks and other cash items.....	5,296.40	Bills payable.....	
Exchanges for clearing house.....	9,648.00	Liabilities other than those above stated.....	
Bills of other national banks.....	791.08		
Fractional currency, nickels, cents.....	26,047.50		
Specie.....	19,855.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,161,319.50</b>	<b>Total.....</b>	<b>1,161,319.50</b>

## NEW YORK.

## Poughkeepsie National Bank, Poughkeepsie.

S. G. GUERNSEY, *President.*

No. 1306.

THOS. W. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,386.16	Capital stock paid in.....	\$150,000.00
Overdrafts.....	712.09	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits, less current expenses and taxes paid.....	8,863.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	34,200.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,131.25	Due to other national banks.....	19,252.32
Stocks, securities, etc.....	54,970.87	Due to State banks and bankers.....	2,545.96
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	41,236.96	Individual deposits.....	309,344.87
Due from other national banks.....	6,967.40	United States deposits.....	.....
Due from State banks and bankers.....	4,062.59	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	33,192.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,449.90	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,780.00		
Fractional currency, nickels, cents.....	382.08		
Specie.....	23,253.87		
Legal-tender notes.....	5,071.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,710.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>574,206.98</b>	<b>Total.....</b>	<b>574,206.98</b>

## Pulaski National Bank, Pulaski.

ELLA M. CLARK, *President.*

No. 1496.

LOUIS J. CLARK, *Cashier.*

Loans and discounts.....	\$64,186.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	214.00	Surplus fund.....	5,650.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	276.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	281.41
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	95,377.01
Due from other national banks.....	162.00	United States deposits.....	.....
Due from State banks and bankers.....	233.45	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	33,589.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,268.76	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	44.85
Bills of other national banks.....	298.00		
Fractional currency, nickels, cents.....	240.95		
Specie.....	9,997.00		
Legal-tender notes.....	555.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>163,329.84</b>	<b>Total.....</b>	<b>163,329.84</b>

## First National Bank, Red Hook.

B. B. HOFFMAN, *President.*

No. 752.

CLARENCE SHOOK, *Cashier.*

Loans and discounts.....	\$118,660.32	Capital stock paid in.....	\$150,000.00
Overdrafts.....	166.88	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	142,500.00	Undivided profits, less current expenses and taxes paid.....	51,851.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	126,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	140,000.00	Due to other national banks.....	6,054.76
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	121.50
Other real estate and mortg's owned	.....	Individual deposits.....	98,208.91
Due from other national banks.....	947.38	United States deposits.....	.....
Due from State banks and bankers.....	207.43	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15,446.17	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,428.91	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	602.38
Bills of other national banks.....	4,866.00		
Fractional currency, nickels, cents.....	101.49		
Specie.....	13,977.00		
Legal-tender notes.....	8,375.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6,412.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>463,589.08</b>	<b>Total.....</b>	<b>463,589.08</b>

**NEW YORK.**

**First National Bank, Rhinebeck.**

JOHN D. JUDSON, *President.*

No. 1157.

WM. H. JUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,453.79	Capital stock paid in.....	\$125,000.00
Overdrafts.....	152.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	30,509.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,210.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,385.28
Stocks, securities, etc.....	122,718.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	162.00
Other real estate and mortg's owned.....		Individual deposits.....	167,698.41
Due from other national banks.....	398.99	United States deposits.....	
Due from State banks and bankers.....	460.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,764.79	Notes and bills rediscounted.....	
Checks and other cash items.....	117.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,299.00		
Fractional currency, nickels, cents.....	111.50		
Specie.....	10,788.99		
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.....			
<b>Total.....</b>	<b>394,965.29</b>	<b>Total.....</b>	<b>394,965.29</b>

**First National Bank, Richfield Springs.**

NORMAN GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Loans and discounts.....	\$220,879.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	685.56	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,558.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	937.36
Stocks, securities, etc.....	35,835.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	438.00
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	237,430.14
Due from other national banks.....	1,864.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,654.58	Notes and bills rediscounted.....	
Checks and other cash items.....	370.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	214.11		
Specie.....	9,680.00		
Legal-tender notes.....	21,381.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>390,863.86</b>	<b>Total.....</b>	<b>390,863.86</b>

**Suffolk County National Bank, Riverhead.**

GEO. W. COOPER, *President.*

No. 4230.

H. P. TERRY, *Cashier.*

Loans and discounts.....	\$221,024.89	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.....	1,590.97
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.....	398.53
Stocks, securities, etc.....	26,000.00	Due to State banks and bankers.....	299.86
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	100.00
Other real estate and mortg's owned.....		Individual deposits.....	250,593.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,239.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,620.50	Notes and bills rediscounted.....	
Checks and other cash items.....	1,891.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	74.22		
Specie.....	21,119.55		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>339,232.73</b>	<b>Total.....</b>	<b>339,232.73</b>

**NEW YORK.**

**Flour City National Bank, Rochester.**

CHAUNCEY C. WOODWORTH, *President.*

No. 1362.

PETER A. VAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,308,994.28	Capital stock paid in	\$300,000.00
Overdrafts	2,287.21	Surplus fund	150,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	16,34.52
U. S. bonds to secure deposits	150,000.00	National bank notes outstanding	222,80.00
U. S. bonds on hand	2,560.00	State bank notes outstanding	
Premiums on U. S. bonds	32,378.87	Due to other national banks	192,106.90
Stocks, securities, etc.	66,069.56	Due to State banks and bankers	49,663.91
Bank's house, furniture, and fixtures	66,172.00	Dividends unpaid	
Other real estate and mortg's owned	145,170.32	Individual deposits	1,434,705.44
Due from other national banks	50,271.09	United States deposits	140,830.28
Due from State banks and bankers	27,841.75	Deposits of U. S. disbursing officers	984.09
Due from approved reserve agents	196,026.23	Notes and bills rediscounted	
Checks and other cash items	1,394.06	Bills payable	
Exchanges for clearing house	14,993.30	Liabilities other than those above stated	
Bills of other national banks	15,200.00		
Fractional currency, nickels, cents	1,655.47		
Specie	81,790.00		
Legal-tender notes	83,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,507,434.14</b>	<b>Total</b>	<b>2,507,434.14</b>

**Traders' National Bank, Rochester.**

HENRY C. BREWSTER, *President.*

No. 1104.

CHARLES H. PALMER, *Cashier.*

Loans and discounts	\$2,936,574.93	Capital stock paid in	\$250,000.00
Overdrafts	8,015.99	Surplus fund	650,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	41,676.57
U. S. bonds to secure deposits	150,000.00	National bank notes outstanding	225,000.00
U. S. bonds on hand	102,100.00	State bank notes outstanding	
Premiums on U. S. bonds	42,760.00	Due to other national banks	212,946.70
Stocks, securities, etc.	510,919.74	Due to State banks and bankers	64,517.36
Bank's house, furniture, and fixtures	38,000.00	Dividends unpaid	
Other real estate and mortg's owned	185,940.97	Individual deposits	3,379,358.06
Due from other national banks	101,447.45	United States deposits	145,000.00
Due from State banks and bankers	17,428.48	Deposits of U. S. disbursing officers	
Due from approved reserve agents	395,258.93	Notes and bills rediscounted	
Checks and other cash items	10,591.78	Bills payable	
Exchanges for clearing house	31,439.38	Liabilities other than those above stated	
Bills of other national banks	14,500.00		
Fractional currency, nickels, cents	816.25		
Specie	105,254.79		
Legal-tender notes	56,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>4,968,498.69</b>	<b>Total</b>	<b>4,968,498.69</b>

**First National Bank, Rome.**

J. G. BISSELL, *President.*

No. 1414.

FRED M. SHELLEY, *Cashier.*

Loans and discounts	\$414,030.15	Capital stock paid in	\$100,000.00
Overdrafts	811.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,154.94
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	1,750.00	Due to other national banks	5,401.09
Stocks, securities, etc.	8,469.50	Due to State banks and bankers	62,069.35
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	
Other real estate and mortg's owned	730.00	Individual deposits	357,624.00
Due from other national banks	7,862.97	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	93,647.50	Notes and bills rediscounted	
Checks and other cash items	1,434.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	335.05		
Specie	19,100.00		
Legal-tender notes	6,753.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>590,049.38</b>	<b>Total</b>	<b>590,049.38</b>

NEW YORK.

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAM'L WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$423, 679. 80	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 003. 10	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 982. 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88, 350. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 600. 00	Due to other national banks.....	8, 152. 05
Stocks, securities, etc.....	118, 405. 50	Due to State banks and bankers.....	3, 776. 74
Bank'g house, furniture, and fixtures.....	21, 802. 43	Dividends unpaid.....	400. 00
Other real estate and mortg's owned.....		Individual deposits.....	477, 595. 68
Due from other national banks.....	2, 383. 24	United States deposits.....	
Due from State banks and bankers.....	643. 24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57, 497. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 292. 90	Bills payable.....	20, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 430. 00		
Fractional currency, nickels, cents.....	193. 83		
Specie.....	24, 295. 05		
Legal-tender notes.....	7, 531. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>782, 257. 09</b>	<b>Total.....</b>	<b>782, 257. 09</b>

First National Bank, Saint Johnsville.

A. SALTSMAN, *President.*

No. 375.

GEO. C. MARKELL, *Cashier.*

Loans and discounts.....	\$146, 288. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	145. 48	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 166. 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.....	6, 012. 88
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	. 84
Bank'g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	595. 00
Other real estate and mortg's owned.....	19, 492. 50	Individual deposits.....	138, 977. 79
Due from other national banks.....	179. 37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39, 363. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	82. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3, 544. 37
Bills of other national banks.....	15. 00		
Fractional currency, nickels, cents.....	37. 09		
Specie.....	8, 352. 25		
Legal-tender notes.....	4, 091. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>281, 297. 16</b>	<b>Total.....</b>	<b>281, 297. 16</b>

First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

E. F. HOY, *Cashier.*

Loans and discounts.....	\$250, 989. 44	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 075. 59	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 483. 02
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.....		Due to other national banks.....	1, 658. 63
Stocks, securities, etc.....	2, 696. 64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 039. 50	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	247, 859. 95
Due from other national banks.....	4, 880. 21	United States deposits.....	
Due from State banks and bankers.....	5, 476. 93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43, 041. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	306. 59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 360. 00		
Fractional currency, nickels, cents.....	18. 94		
Specie.....	10, 986. 50		
Legal tender notes.....	2, 040. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>387, 161. 60</b>	<b>Total.....</b>	<b>387, 161. 60</b>

## NEW YORK.

## Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,692.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	436.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	3,518.75
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.....	5,100.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,273.81	Individual deposits.....	206,868.49
Due from other national banks.....	522.77	United States deposits.....	
Due from State banks and bankers.....	8,043.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,112.48	Notes and bills rediscounted.....	
Checks and other cash items.....	66.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,010.00		
Fractional currency, nickels, cents.....	211.00		
Specie.....	10,603.05		
Legal-tender notes.....	19,291.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>310,887.24</b>	<b>Total.....</b>	<b>310,887.24</b>

## First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

C. A. BEATTIE, *Cashier.*

Loans and discounts.....	\$153,190.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	275.00	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,536.05
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.....	3,700.00	Due to other national banks.....	2,981.84
Stocks, securities, etc.....	44,930.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	48.00
Other real estate and mortg'g owned.....	7,760.00	Individual deposits.....	189,712.75
Due from other national banks.....	142.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,278.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,809.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	705.00		
Fractional currency, nickels, cents.....	87.40		
Specie.....	16,879.15		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>314,438.64</b>	<b>Total.....</b>	<b>314,438.64</b>

## People's National Bank, Salem.

WARREN KENYON, *President.*

No. 3245.

BENJAMIN C. HAGGART, *Cashier.*

Loans and discounts.....	\$105,318.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	81.43	Surplus fund.....	7,900.00
U. S. bonds to secure circulation.....	18,000.00	Undivided profits, less current expenses and taxes paid.....	1,582.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,200.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,420.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,342.10	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	94,701.11
Due from other national banks.....	2,069.16	United States deposits.....	
Due from State banks and bankers.....	8.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,223.69	Notes and bills rediscounted.....	
Checks and other cash items.....	67.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	138.04		
Specie.....	4,069.95		
Legal-tender notes.....	4,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....	250.00		
<b>Total.....</b>	<b>170,383.91</b>	<b>Total.....</b>	<b>170,383.91</b>

**NEW YORK.**

**National Bank, Sandy Hill.**

L. W. CRONKHITE, *President.*

No. 2838.

CHAS. T. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$492, 246. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	683. 14	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 912. 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.....	3, 000. 00	Due to other national banks.....	16, 326. 22
Stocks, securities, etc.....	223, 956. 93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	686, 124. 92
Due from other national banks.....	2, 994. 85	United States deposits.....	
Due from State banks and bankers.....	666. 33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55, 294. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 967. 17	Bills payable.....	35, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 103. 00		
Fractional currency, nickels, cents.....	113. 08		
Specie.....	8, 828. 00		
Legal-tender notes.....	5, 760. 00		
U. S. certificates of deposit.....	15, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>870, 363. 39</b>	<b>Total.....</b>	<b>870, 363. 39</b>

**People's National Bank, Sandy Hill.**

CHARLES STONE, *President.*

No. 3244.

E. C. RILEY, *Cashier.*

Loans and discounts.....	\$301, 323. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	56. 03	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 043. 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, 125. 00	Due to other national banks.....	5, 551. 91
Stocks, securities, etc.....	45, 712. 50	Due to State banks and bankers.....	772. 62
Bank'g house, furniture, and fixtures.....	11, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	379, 242. 00
Due from other national banks.....	2, 577. 21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70, 092. 46	Notes and bills rediscounted.....	1, 685. 00
Checks and other cash items.....	1, 377. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600. 00		
Fractional currency, nickels, cents.....	577. 77		
Specie.....	10, 315. 95		
Legal-tender notes.....	4, 225. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>472, 545. 26</b>	<b>Total.....</b>	<b>472, 545. 26</b>

**Adirondack National Bank, Saranac Lake.**

R. H. MCINTYRE, *President.*

No. 5072.

WM. MINSHULL, *Cashier.*

Loans and discounts.....	\$144, 480. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	153. 57	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 244. 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.....	2, 906. 25	Due to other national banks.....	5, 309. 19
Stocks, securities, etc.....	10, 087. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 475. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	166, 890. 99
Due from other national banks.....	800. 30	United States deposits.....	
Due from State banks and bankers.....	234. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53, 370. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	104. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	796. 00		
Fractional currency, nickels, cents.....	153. 74		
Specie.....	5, 013. 20		
Legal-tender notes.....	5, 607. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	450. 00		
<b>Total.....</b>	<b>241, 694. 86</b>	<b>Total.....</b>	<b>241, 694. 86</b>

## NEW YORK.

## First National Bank, Saratoga Springs.

JAMES M. MARVIN, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$757,387.70	Capital stock paid in.....	\$125,000.00
Overdrafts.....	5,776.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,510.39
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.....	9,000.00	Due to other national banks.....	27,185.64
Stocks, securities, etc.....	38,589.74	Due to State banks and bankers.....	9,533.43
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	62,567.33	Individual deposits.....	1,291,901.01
Due from other national banks.....	7,545.73	United States deposits.....	
Due from State banks and bankers.....	2,889.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	482,798.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,497.79	Bills payable.....	
Exchanges for clearing house.....	15,726.33	Liabilities other than those above stated.....	
Bills of other national banks.....	2,215.00		
Fractional currency, nickels, cents.....	362.88		
Specie.....	16,916.80		
Legal-tender notes.....	107,357.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,655,130.47</b>	<b>Total.....</b>	<b>1,655,130.47</b>

## Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.*

No. 2615.

J. H. DE RIDDER, *Cashier.*

Loans and discounts.....	\$671,526.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,283.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,722.54
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	89,020.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,855.00	Due to other national banks.....	33,909.21
Stocks, securities, etc.....	74,859.19	Due to State banks and bankers.....	40.73
Bank'g house, furniture, and fixtures	34,000.00	Dividends unpaid.....	45.00
Other real estate and mortg'g owned	16,261.72	Individual deposits.....	1,047,864.12
Due from other national banks.....	5,266.86	United States deposits.....	95,000.00
Due from State banks and bankers.....	788.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	280,953.85	Notes and bills rediscounted.....	
Checks and other cash items.....	2,578.09	Bills payable.....	
Exchanges for clearing house.....	7,650.00	Liabilities other than those above stated.....	
Bills of other national banks.....	14,055.00		
Fractional currency, nickels, cents.....	473.35		
Specie.....	37,340.35		
Legal-tender notes.....	56,209.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,419,601.60</b>	<b>Total.....</b>	<b>1,419,601.60</b>

## First National Bank, Saugerties.

ROBT. A. SNYDER, *President.*

No. 1040.

WM. H. ECKERT, *Cashier.*

Loans and discounts.....	\$311,567.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,025.47	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,366.45
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.....	5,000.00	Due to other national banks.....	12,241.53
Stocks, securities, etc.....	8,275.00	Due to State banks and bankers.....	10,911.96
Bank'g house, furniture, and fixtures	14,360.00	Dividends unpaid.....	2,803.09
Other real estate and mortg'g owned	4,046.58	Individual deposits.....	97,904.95
Due from other national banks.....	2,606.63	United States deposits.....	
Due from State banks and bankers.....	1,498.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,987.74	Notes and bills rediscounted.....	
Checks and other cash items.....	5,961.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	25,000.00
Bills of other national banks.....	3,868.00		
Fractional currency, nickels, cents.....	510.32		
Specie.....	9,440.70		
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.....	330.00		
<b>Total.....</b>	<b>442,727.98</b>	<b>Total.....</b>	<b>442,727.98</b>

**NEW YORK.**

**Oystermen's National Bank, Sayville.**

I. H. GREEN, JR., *President.*

No. 5186.

DOW CLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$22,845.04	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.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,585.94	Due to other national banks.....	27.02
Stocks, securities, etc.....	13,753.65	Due to State banks and bankers.....	1,420.62
Bank'g house, furniture, and fixtures.....	893.08	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	59,093.46
Due from other national banks.....	67.27	United States deposits.....	
Due from State banks and bankers.....	10,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,623.89	Notes and bills rediscounted.....	
Checks and other cash items.....	208.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,168.00		
Fractional currency, nickels, cents.....	133.29		
Specie.....	4,200.00		
Legal-tender notes.....	3,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>121,791.10</b>	<b>Total.....</b>	<b>121,791.10</b>

**Mohawk National Bank, Schenectady.**

H. S. EDWARDS, *President.*

No. 1226.

E. L. MILMINE, *Cashier.*

Loans and discounts.....	\$274,680.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	604.79	Surplus fund.....	20,600.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	94,403.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,110.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,426.55
Stocks, securities, etc.....	68,944.01	Due to State banks and bankers.....	816.49
Bank'g house, furniture, and fixtures.....	37,000.00	Dividends unpaid.....	718.89
Other real estate and mortg's owned.....	4,500.00	Individual deposits.....	522,875.85
Due from other national banks.....	18,007.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	227,802.14	Notes and bills rediscounted.....	
Checks and other cash items.....	15,726.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,000.00		
Fractional currency, nickels, cents.....	401.97		
Specie.....	26,330.85		
Legal-tender notes.....	12,854.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>821,351.74</b>	<b>Total.....</b>	<b>821,351.74</b>

**Union National Bank, Schenectady.**

WILLIS T. HANSON, *President.*

No. 4711.

J. E. VAN EPS, *Cashier.*

Loans and discounts.....	\$311,253.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	262.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,988.65
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.....	33,684.57	Due to other national banks.....	15,518.09
Stocks, securities, etc.....	43,000.00	Due to State banks and bankers.....	1,015.72
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	122.50
Other real estate and mortg's owned.....		Individual deposits.....	439,543.40
Due from other national banks.....	2,254.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	112,657.46	Notes and bills rediscounted.....	
Checks and other cash items.....	4,521.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30,000.00		
Fractional currency, nickels, cents.....	1,578.55		
Specie.....	39,101.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>631,688.36</b>	<b>Total.....</b>	<b>631,688.36</b>

## NEW YORK.

## Schenevus National Bank, Schenevus.

JOHN GRANEY, *President.*

No. 4962.

GEORGE LOVELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,147.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	234.35	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	284.65
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.....	1,437.50	Due to other national banks.....	
Stocks, securities, etc.....	44,425.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,100.00	Dividends unpaid.....	26.00
Other real estate and mortg's owned.....		Individual deposits.....	85,363.48
Due from other national banks.....	120.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,928.35	Notes and bills rediscounted.....	
Checks and other cash items.....	160.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	76.72		
Specie.....	4,546.00		
Legal-tender notes.....	1,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>152,924.13</b>	<b>Total.....</b>	<b>152,924.13</b>

## National Bank, Schuylerville.

D. A. BULLARD, *President.*

No. 1298.

C. E. BRISBIN, *Cashier.*

Loans and discounts.....	\$227,488.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	310.86	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	822.76
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.....	20,843.02	Due to other national banks.....	13,046.65
Stocks, securities, etc.....		Due to State banks and bankers.....	550.07
Bank's house, furniture, and fixtures.....	9,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	163.45	Individual deposits.....	158,712.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	12,433.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	598.63	Notes and bills rediscounted.....	7,200.00
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....	75.00	Liabilities other than those above stated.....	
Bills of other national banks.....	183.68		
Fractional currency, nickels, cents.....	3,135.55		
Specie.....	3,487.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>291,581.61</b>	<b>Total.....</b>	<b>291,581.61</b>

## Exchange National Bank, Seneca Falls.

MILTON HOAG, *President.*

No. 3329.

NORMAN H. BECKER, *Cashier.*

Loans and discounts.....	\$435,375.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	978.83	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,716.31
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.....	61,100.00	Due to other national banks.....	1,489.43
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	64,769.38
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	489,754.45
Due from other national banks.....	5,556.44	United States deposits.....	
Due from State banks and bankers.....	20,024.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	134,790.71	Notes and bills rediscounted.....	
Checks and other cash items.....	1,531.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	811.67		
Specie.....	36,805.00		
Legal-tender notes.....	13,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>832,729.59</b>	<b>Total.....</b>	<b>832,729.59</b>

NEW YORK.

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

M. D. BOTSFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,907.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	857.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	78,114.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,500.00
U. S. bonds on hand.....	4,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,597.00	Due to other national banks.....	1,113.10
Stocks, securities, etc.....	127,881.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	850.00	Individual deposits.....	166,134.78
Due from other national banks.....	82.50	United States deposits.....	
Due from State banks and bankers.....	2,766.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,642.57	Notes and bills rediscounted.....	
Checks and other cash items.....	249.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	28.56		
Specie.....	11,639.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>452,862.09</b>	<b>Total.....</b>	<b>452,862.09</b>

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

JAMES L. CLARK, *Cashier.*

Loans and discounts.....	\$257,560.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,336.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,896.44
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.....	2,472.64
Stocks, securities, etc.....	7,457.86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	218,778.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,052.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,097.51	Notes and bills rediscounted.....	
Checks and other cash items.....	66.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	167.64		
Specie.....	10,185.00		
Legal-tender notes.....	8,943.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>375,147.86</b>	<b>Total.....</b>	<b>375,147.86</b>

First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

R. S. LOCKWOOD, *Cashier.*

Loans and discounts.....	\$213,598.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,036.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,523.84
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.....		Due to other national banks.....	13,910.98
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	2,065.27
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	84,335.85	Individual deposits.....	303,011.06
Due from other national banks.....	4,723.68	United States deposits.....	
Due from State banks and bankers.....	1,395.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	110,588.99	Notes and bills rediscounted.....	
Checks and other cash items.....	547.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	255.48		
Specie.....	10,479.73		
Legal-tender notes.....	9,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>474,011.15</b>	<b>Total.....</b>	<b>474,011.15</b>

## NEW YORK.

## National Bank, Stamford.

J. H. MERCHANT, *President.*

No. 2602.

G. W. KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,470.32	Capital stock paid in.....	\$75,000.00
Overdrafts.....	314.25	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,468.93
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.....	
Stocks, securities, etc.....	8,431.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	1,067.50
Other real estate and mortg's owned.....	5,725.00	Individual deposits.....	153,386.48
Due from other national banks.....	672.33	United States deposits.....	
Due from State banks and bankers.....	711.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,206.60	Notes and bills rediscounted.....	
Checks and other cash items.....	5,054.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	81.05		
Specie.....	6,081.10		
Legal-tender notes.....	5,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,075.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>317,422.91</b>	<b>Total</b> .....	<b>317,422.91</b>

## First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

E. S. TEFFT, *Cashier.*

Loans and discounts.....	\$1,848,191.27	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,681.16	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,020.07
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.....		Due to other national banks.....	45,582.64
Stocks, securities, etc.....	210,202.58	Due to State banks and bankers.....	19,503.85
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	12,186.77	Individual deposits.....	2,225,580.85
Due from other national banks.....	80,004.94	United States deposits.....	
Due from State banks and bankers.....	50,328.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	470,953.94	Notes and bills rediscounted.....	
Checks and other cash items.....	256.32	Bills payable.....	
Exchanges for clearing house.....	20,643.88	Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	227.65		
Specie.....	118,000.00		
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.....	760.00		
<b>Total</b> .....	<b>2,880,687.41</b>	<b>Total</b> .....	<b>2,880,687.41</b>

## Third National Bank, Syracuse.

HENRY LACY, *President.*

No. 159.

L. H. GROESBECK, *Cashier.*

Loans and discounts.....	\$913,890.06	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,319.36	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	73,517.24
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	266,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,513.51
Stocks, securities, etc.....	4,732.36	Due to State banks and bankers.....	1,469.07
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	22.50
Other real estate and mortg's owned.....		Individual deposits.....	672,489.92
Due from other national banks.....	8,080.34	United States deposits.....	48,804.96
Due from State banks and bankers.....	7,209.59	Deposits of U.S. disbursing officers.....	1,356.25
Due from approved reserve agents.....	50,516.16	Notes and bills rediscounted.....	
Checks and other cash items.....	1,724.14	Bills payable.....	
Exchanges for clearing house.....	6,448.24	Liabilities other than those above stated.....	
Bills of other national banks.....	5,970.00		
Fractional currency, nickels, cents.....	540.75		
Specie.....	31,842.45		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,450,773.45</b>	<b>Total</b> .....	<b>1,450,773.45</b>

NEW YORK.

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.*

No. 1342.

H. W. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$891,917.53	Capital stock paid in.....	\$180,000.00
Overdrafts.....	13,083.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	137,017.74
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.....	15,091.02
Stocks, securities, etc.....	6,915.50	Due to State banks and bankers.....	222.32
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....	-8,931.45	Individual deposits.....	831,499.70
Due from other national banks.....	103,649.22	United States deposits.....	
Due from State banks and bankers.....	19,780.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	96,275.38	Notes and bills rediscounted.....	
Checks and other cash items.....	405.55	Bills payable.....	
Exchanges for clearing house.....	10,566.33	Liabilities other than those above stated.....	
Bills of other national banks.....	10,326.00		
Fractional currency, nickels, cents.....	103.00		
Specie.....	33,827.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,308,030.78</b>	<b>Total.....</b>	<b>1,308,030.78</b>

Salt Springs National Bank, Syracuse.

T. J. LEACH, *President.*

No. 1287.

F. M. BONTA, *Cashier.*

Loans and discounts.....	\$995,019.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,699.82	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	61,779.43
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.....	153,824.22
Stocks, securities, etc.....	4,600.00	Due to State banks and bankers.....	2,382.88
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....	44,481.85	Individual deposits.....	810,659.14
Due from other national banks.....	18,551.19	United States deposits.....	
Due from State banks and bankers.....	2,184.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	93,304.50	Notes and bills rediscounted.....	
Checks and other cash items.....	3,661.78	Bills payable.....	
Exchanges for clearing house.....	7,658.88	Liabilities other than those above stated.....	
Bills of other national banks.....	4,496.00		
Fractional currency, nickels, cents.....	456.75		
Specie.....	42,987.97		
Legal-tender notes.....	17,992.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	1,800.00		
<b>Total.....</b>	<b>1,403,645.67</b>	<b>Total.....</b>	<b>1,403,645.67</b>

Tarrytown National Bank, Tarrytown.

ROBERT A. PATTERSON, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

Loans and discounts.....	\$234,679.72	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.....	26,352.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	2,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25,690.84
Stocks, securities, etc.....	168,576.25	Due to State banks and bankers.....	24,806.85
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	152.00
Other real estate and mortg'g owned.....		Individual deposits.....	373,140.61
Due from other national banks.....	28,053.20	United States deposits.....	
Due from State banks and bankers.....	29,527.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,035.56	Notes and bills rediscounted.....	
Checks and other cash items.....	2,058.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	297.06		
Specie.....	2,300.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	740.00		
<b>Total.....</b>	<b>601,643.01</b>	<b>Total.....</b>	<b>601,643.01</b>

**NEW YORK.**

**First National Bank, Ticonderoga.**

H. G. BURLEIGH, *President.*

No. 4491.

M. R. HACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,214.41	Capital stock paid in	\$50,000.00
Overdrafts	98.19	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,011.74
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,400.00	Due to other national banks	6,081.21
Stocks, securities, etc.	17,500.00	Due to State banks and bankers	293.60
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg'g owned	2,500.00	Individual deposits	166,380.24
Due from other national banks	9,320.35	United States deposits	48,480.00
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	29,488.49	Notes and bills rediscounted	
Checks and other cash items	1,038.22	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	459.00		
Fractional currency, nickels, cents	155.93		
Specie	10,369.20		
Legal-tender notes	3,873.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	580.00		
<b>Total</b>	<b>337,246.79</b>	<b>Total</b>	<b>337,246.79</b>

**First National Bank, Tonawanda.**

GEO. F. RAND, *President.*

No. 4869.

HENRY P. SMITH, *Cashier.*

Loans and discounts	\$650,257.29	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	55,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,875.20
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	328,845.74
Stocks, securities, etc.	35,000.00	Due to State banks and bankers	148,737.23
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	318,661.25
Due from other national banks	108,524.15	United States deposits	45,000.00
Due from State banks and bankers	114,662.38	Deposits of U.S. disbursing officers	
Due from approved reserve agents	28,186.64	Notes and bills rediscounted	
Checks and other cash items	20,164.77	Bills payable	50,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,495.00		
Fractional currency, nickels, cents	423.69		
Specie	11,621.50		
Legal-tender notes	14,284.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,139,119.42</b>	<b>Total</b>	<b>1,139,119.42</b>

**Central National Bank, Troy.**

W. H. VAN SCHOONHOVEN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Loans and discounts	\$622,930.45	Capital stock paid in	\$200,000.00
Overdrafts	212.99	Surplus fund	50,000.00
U. S. bonds to secure circulation	155,000.00	Undivided profits, less current expenses and taxes paid	39,051.59
U. S. bonds to secure deposits		National-bank notes outstanding	136,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,498.43
Stocks, securities, etc.	193,989.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,400.00	Dividends unpaid	24.00
Other real estate and mortg'g owned	3,482.55	Individual deposits	806,244.98
Due from other national banks	11,770.91	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	139,823.50	Notes and bills rediscounted	
Checks and other cash items	4,438.87	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	14,318.00		
Fractional currency, nickels, cents	111.28		
Specie	51,906.25		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,435.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,234,819.00</b>	<b>Total</b>	<b>1,234,819.00</b>

NEW YORK.

Manufacturers' National Bank, Troy.

GEO. P. IDE, *President.*

No. 721.

F. E. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,596,236.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....	39.00	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	39,811.66
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	29,000.00	Due to other national banks.....	153,093.81
Stocks, securities, etc.....	319,458.75	Due to State banks and bankers.....	181,590.72
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	73,300.00	Individual deposits.....	2,107,587.21
Due from other national banks.....	109,004.38	United States deposits.....	122,969.34
Due from State banks and bankers.....	3,147.67	Deposits of U.S. disbursing officers.....	18,577.30
Due from approved reserve agents.....	412,133.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,497.38	Bills payable.....	.....
Exchanges for clearing house.....	20,274.52	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,957.00		
Fractional currency, nickels, cents.....	30.68		
Specie.....	89,801.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,058,630.04</b>	<b>Total.....</b>	<b>3,058,630.04</b>

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

RICE C. BULL, *Cashier.*

Loans and discounts.....	\$1,372,958.65	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,509.02	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	49,416.12
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.....	142,975.71	Due to other national banks.....	15,013.73
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	33,964.56	Dividends unpaid.....	288.00
Other real estate and mortg's owned	21,465.91	Individual deposits.....	1,460,790.53
Due from other national banks.....	820.43	United States deposits.....	.....
Due from State banks and bankers.....	220,693.26	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,971.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,831.37	Bills payable.....	.....
Exchanges for clearing house.....	3,486.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	232.38		
Fractional currency, nickels, cents.....	61,430.00		
Specie.....	28,450.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....	1,420.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,039,708.38</b>	<b>Total.....</b>	<b>2,039,708.38</b>

National State Bank, Troy.

THOMAS COLWELL, *President.*

No. 991.

J. S. HAWLEY, *Cashier.*

Loans and discounts.....	\$1,563,452.34	Capital stock paid in.....	\$250,000.00
Overdrafts.....	978.14	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,449.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,420.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	12,054.11
Stocks, securities, etc.....	199,075.00	Due to State banks and bankers.....	50.00
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,950.00	Individual deposits.....	1,755,669.84
Due from other national banks.....	78,508.02	United States deposits.....	.....
Due from State banks and bankers.....	1,716.44	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	234,275.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,302.38	Bills payable.....	.....
Exchanges for clearing house.....	2,007.63	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	1,642.26		
Specie.....	102,506.00		
Legal tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,030.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>2,320,643.83</b>	<b>Total.....</b>	<b>2,320,643.83</b>

**NEW YORK.**

**Troy City National Bank, Troy.**

GEO. A. STONE, *President.*

No. 640.

FRANK E. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$875,470.98	Capital stock paid in.....	\$300,000.00
Overdrafts.....	199.95	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,445.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,430.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	74,904.64
Stocks, securities, etc.....	197,338.44	Due to State banks and bankers.....	3,048.20
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	147.00
Other real estate and mortg'g owned	9,500.00	Individual deposits.....	1,148,025.11
Due from other national banks.....	38,336.51	United States deposits.....	
Due from State banks and bankers.....	20,816.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	307,119.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,491.86	Bills payable.....	
Exchanges for clearing house.....	3,781.55	Liabilities other than those above stated.....	
Bills of other national banks.....	152,146.00		
Fractional currency, nickels, cents.....	174.65		
Specie.....	80,025.00		
Legal-tender notes.....	35,299.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,050.00		
<b>Total.....</b>	<b>1,795,000.12</b>	<b>Total.....</b>	<b>1,795,000.12</b>

**Union National Bank, Troy.**

W. F. GURLEY, *President.*

No. 963.

HENRY WHEELER, *Cashier.*

Loans and discounts.....	\$562,703.26	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,062.29	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,900.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,705.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,347.92
Stocks, securities, etc.....	206,997.17	Due to State banks and bankers.....	730.86
Bank'g house, furniture, and fixtures	76,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	20,763.37	Individual deposits.....	714,070.04
Due from other national banks.....	4,001.28	United States deposits.....	
Due from State banks and bankers.....	839.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	90,182.87	Notes and bills rediscounted.....	
Checks and other cash items.....	1,063.14	Bills payable.....	
Exchanges for clearing house.....	2,270.78	Liabilities other than those above stated.....	
Bills of other national banks.....	11,416.00		
Fractional currency, nickels, cents.....	507.81		
Specie.....	20,556.40		
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.....	1,140.00		
<b>Total.....</b>	<b>1,081,753.86</b>	<b>Total.....</b>	<b>1,081,753.86</b>

**United National Bank, Troy.**

GEORGE H. CRAMER, *President.*

No. 940.

J. H. NEHER, *Cashier.*

Loans and discounts.....	\$433,465.33	Capital stock paid in.....	\$240,000.00
Overdrafts.....	129.74	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	38,019.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177,597.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	47,957.60
Stocks, securities etc.....	401,000.00	Due to State banks and bankers.....	22,930.31
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	836,426.64
Due from other national banks.....	43,960.32	United States deposits.....	
Due from State banks and bankers.....	672.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	418,461.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,574.16	Bills payable.....	
Exchanges for clearing house.....	8,595.88	Liabilities other than those above stated.....	
Bills of other national banks.....	8,790.00		
Fractional currency, nickels, cents.....	450.06		
Specie.....	91,432.00		
Legal-tender notes.....	5,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,662,932.03</b>	<b>Total.....</b>	<b>1,662,932.03</b>

**NEW YORK.**

**First National Bank, Utica.**

CHARLES B. ROGERS, *President.*

No. 1395.

HENRY R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 150, 896. 65	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	1, 721. 15	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	400, 000. 00	Undivided profits, less current expenses and taxes paid.....	134, 439. 71
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	360, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	31, 560. 41
Stocks, securities, etc.....	50, 000. 00	Due to State banks and bankers..	4, 610. 02
Bank'g house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	903. 00
Other real estate and mortg's owned	.....	Individual deposits.....	1, 574, 945. 20
Due from other national banks.....	41, 445. 04	United States deposits.....	200, 000. 00
Due from State banks and bankers.....	7, 586. 23	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	116, 374. 64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	36, 905. 73	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 454. 00		
Fractional currency, nickels, cents.....	381. 10		
Specie.....	102, 703. 70		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	18, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3, 206, 458. 34</b>	<b>Total.....</b>	<b>3, 206, 458. 34</b>

**Second National Bank, Utica.**

T. R. PROCTOR, *President.*

No. 135.

D. A. AVERY, *Cashier.*

Loans and discounts.....	\$739, 051. 47	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	123. 95	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 033. 24
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	89, 747. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13, 375. 00	Due to other national banks.....	20, 348. 65
Stocks, securities, etc.....	64, 623. 24	Due to State banks and bankers..	2, 404. 84
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4, 614. 15	Individual deposits.....	597, 299. 62
Due from other national banks.....	17, 400. 09	United States deposits.....	141, 509. 01
Due from State banks and bankers.....	1, 098. 53	Deposits of U. S. disbursing officers.....	3, 518. 82
Due from approved reserve agents.....	124, 106. 82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 749. 91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	458. 00		
Fractional currency, nickels, cents.....	45. 52		
Specie.....	30, 715. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 274, 861. 68</b>	<b>Total.....</b>	<b>1, 274, 861. 68</b>

**Oneida National Bank, Utica.**

W. S. WALCOTT, *President.*

No. 1392.

GEORGE L. BRADFORD, *Cashier.*

Loans and discounts.....	\$1, 159, 839. 15	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	988. 96	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	190, 769. 58
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	270, 000. 00
U. S. bonds on hand.....	13, 300. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	21, 327. 50	Due to other national banks.....	36, 656. 46
Stocks, securities, etc.....	75, 909. 43	Due to State banks and bankers..	22, 292. 45
Bank'g house, furniture, and fixtures	10, 113. 49	Dividends unpaid.....	1, 736. 00
Other real estate and mortg's owned	.....	Individual deposits.....	871, 051. 85
Due from other national banks.....	121, 477. 03	United States deposits.....	200, 000. 00
Due from State banks and bankers.....	7, 837. 75	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	151, 732. 97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14, 581. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20, 975. 00		
Fractional currency, nickels, cents.....	428. 00		
Specie.....	70, 646. 00		
Legal-tender notes.....	9, 850. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2, 192, 506. 34</b>	<b>Total.....</b>	<b>2, 192, 506. 34</b>

NEW YORK.

Utica City National Bank, Utica.

C. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$985,916.86	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,450.97	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,514.75
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	24,875.00	Due to other national banks.....	4,938.83
Stocks, securities, etc.....	50,046.65	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	34,000.00	Dividends unpaid.....	1,657.50
Other real estate and mortg'g's owned.....	5,207.92	Individual deposits.....	788,140.73
Due from other national banks.....	16,904.01	United States deposits.....	200,000.00
Due from State banks and bankers.....	4,198.86	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	107,016.61	Notes and bills rediscounted.....	34,683.00
Checks and other cash items.....	16,527.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,675.00		
Fractional currency, nickels, cents.....	189.87		
Specie.....	77,996.65		
Legal-tender notes.....	3,819.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	4,600.50		
<b>Total.....</b>	<b>1,647,934.81</b>	<b>Total.....</b>	<b>1,647,934.81</b>

National Bank, Vernon.

A. P. CASE, *President.*

No. 1264.

D. B. CASE, *Cashier.*

Loans and discounts.....	\$87,617.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	687.41	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,883.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	112,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,300.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	61.52	Individual deposits.....	103,746.41
Due from other national banks.....	134.05	United States deposits.....	.....
Due from State banks and bankers.....	12,198.13	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	518.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1,055.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	154.97		
Fractional currency, nickels, cents.....	8,527.75		
Specie.....	2,000.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>255,879.50</b>	<b>Total.....</b>	<b>255,879.50</b>

National Bank, Walden.

GEO. W. STODDARD, *President.*

No. 5053.

W. C. STEVENS, *Cashier.*

Loans and discounts.....	\$135,877.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.27	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,122.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,680.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	8,511.93
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	534.92
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	1,401.42	Individual deposits.....	140,216.95
Due from other national banks.....	39,489.51	United States deposits.....	.....
Due from State banks and bankers.....	806.10	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.....	650.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	664.77		
Fractional currency, nickels, cents.....	15,832.80		
Specie.....	3,190.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>233,066.16</b>	<b>Total.....</b>	<b>233,066.16</b>

**NEW YORK.**

**First National Bank, Walton.**

GEORGE O. MEAD, *President.*

No. 4495.

JOHN OLMSTEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,290.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	773.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,403.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	6,600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	780.00	Due to other national banks.....	293.27
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	1,154.02
Bank'g house, furniture, and fixtures.....	2,587.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	262,895.34
Due from other national banks.....	900.13	United States deposits.....	.....
Due from State banks and bankers.....	2,612.46	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	47,891.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	461.86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	126.66		
Specie.....	18,692.00		
Legal-tender notes.....	3,958.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>338,995.76</b>	<b>Total.....</b>	<b>338,995.76</b>

**Wyoming County National Bank, Warsaw.**

L. H. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Loans and discounts.....	\$167,683.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,065.01	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	55,000.00	Undivided profits, less current expenses and taxes paid.....	2,552.96
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.....	13,382.06	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	13,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	625.00	Individual deposits.....	189,560.90
Due from other national banks.....	9,351.32	United States deposits.....	.....
Due from State banks and bankers.....	62,312.75	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,729.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,577.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,300.00		
Fractional currency, nickels, cents.....	53.68		
Specie.....	9,790.25		
Legal-tender notes.....	5,850.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,975.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>366,613.86</b>	<b>Total.....</b>	<b>366,613.86</b>

**First National Bank, Warwick.**

C. A. CRISSEY, *President.*

No. 514.

F. C. CARY, *Cashier.*

Loans and discounts.....	\$154,135.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	627.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	101,000.00	Undivided profits, less current expenses and taxes paid.....	50,448.42
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.....	3,125.00	Due to other national banks.....	7,175.16
Stocks, securities, etc.....	164,015.11	Due to State banks and bankers.....	5,299.35
Bank'g house, furniture, and fixtures.....	9,770.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	218,659.39
Due from other national banks.....	842.98	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,077.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,346.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	175.98		
Specie.....	20,006.20		
Legal-tender notes.....	2,955.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>491,577.32</b>	<b>Total.....</b>	<b>491,577.32</b>

## NEW YORK.

## First National Bank, Waterloo.

FRANCIS BACON, *President.*

No. 368.

H. R. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,402.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	468.53	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,311.22
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.....	2,400.00	Due to other national banks.....	6,252.13
Stocks, securities, etc.....	27,000.00	Due to State banks and bankers.....	1,068.82
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	1,300.00	Individual deposits.....	115,052.05
Due from other national banks.....	507.84	United States deposits.....	
Due from State banks and bankers.....	6,786.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,786.35	Notes and bills rediscounted.....	
Checks and other cash items.....	929.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	892.00		
Fractional currency, nickels, cents.....	517.53		
Specie.....	3,775.00		
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.....			
<b>Total.....</b>	<b>251,184.22</b>	<b>Total.....</b>	<b>251,184.22</b>

## City National Bank, Watertown.

C. R. REMINGTON, *President.*

No. 4296.

J. O. HATHWAY, *Cashier.*

Loans and discounts.....	\$259,717.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	794.33	Surplus fund.....	13,200.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,596.68
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.....	2,750.00	Due to other national banks.....	5,917.94
Stocks, securities, etc.....	542.77	Due to State banks and bankers.....	136.32
Bank'g house, furniture, and fixtures.....	2,082.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	400.00	Individual deposits.....	259,303.78
Due from other national banks.....	11,623.20	United States deposits.....	
Due from State banks and bankers.....	598.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,797.98	Notes and bills rediscounted.....	
Checks and other cash items.....	2,802.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,022.66
Bills of other national banks.....	873.00		
Fractional currency, nickels, cents.....	88.47		
Specie.....	10,773.00		
Legal-tender notes.....	11,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>411,677.38</b>	<b>Total.....</b>	<b>411,677.38</b>

## Jefferson County National Bank, Watertown.

JOHN C. KNOWLTON, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts.....	\$1,018,057.19	Capital stock paid in.....	\$148,800.00
Overdrafts.....	1,353.27	Surplus fund.....	37,200.00
U. S. bonds to secure circulation.....	43,500.00	Undivided profits, less current expenses and taxes paid.....	185,153.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,150.00
U. S. bonds on hand.....	36,420.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	99,480.00	Due to other national banks.....	82,486.37
Stocks, securities, etc.....		Due to State banks and bankers.....	181,602.87
Bank'g house, furniture, and fixtures.....	7,160.00	Dividends unpaid.....	216.00
Other real estate and mortg'g's owned.....	17,567.89	Individual deposits.....	834,007.52
Due from other national banks.....	8,112.67	United States deposits.....	
Due from State banks and bankers.....	180,921.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,442.88	Notes and bills rediscounted.....	
Checks and other cash items.....	2,797.50	Bills payable.....	
Exchanges for clearing house.....	2,285.00	Liabilities other than those above stated.....	
Bills of other national banks.....	125.85		
Fractional currency, nickels, cents.....	40,435.60		
Specie.....	33,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,957.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,597,616.48</b>	<b>Total.....</b>	<b>1,597,616.48</b>

**NEW YORK.**

**National Bank and Loan Company, Watertown.**

G. C. SHERMAN, *President.*

No. 1508.

WM. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312,247.32	Capital stock paid in.....	\$75,000.00
Overdrafts.....	628.87	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	9,558.06
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.....	1,455.00	Due to other national banks.....	8,284.13
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	878.85
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	9,622.28	Individual deposits.....	389,822.07
Due from other national banks.....	7,731.41	United States deposits.....	
Due from State banks and bankers.....	3,365.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	104,036.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,663.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,016.00		
Fractional currency, nickels, cents.....	77.12		
Specie.....	16,350.00		
Legal tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>525,543.11</b>	<b>Total.....</b>	<b>525,543.11</b>

**National Union Bank, Watertown.**

W. W. TAGGART, *President.*

No. 1507.

A. L. UPHAM, *Cashier.*

Loans and discounts.....	\$501,592.17	Capital stock paid in.....	\$147,440.00
Overdrafts.....	1,440.26	Surplus fund.....	36,860.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	62,148.86
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.....	23,500.00	Due to other national banks.....	1,332.87
Stocks, securities, etc.....	25,950.00	Due to State banks and bankers.....	754.26
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	580.00
Other real estate and mortg'g owned.....		Individual deposits.....	502,040.27
Due from other national banks.....	20,362.32	United States deposits.....	
Due from State banks and bankers.....	12,437.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	109,257.54	Notes and bills rediscounted.....	
Checks and other cash items.....	6,049.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,292.00		
Fractional currency, nickels, cents.....	98.68		
Specie.....	21,577.00		
Legal tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,099.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>787,156.26</b>	<b>Total.....</b>	<b>787,156.26</b>

**Watertown National Bank, Watertown.**

GEORGE W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Loans and discounts.....	\$433,616.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,794.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	86,177.29
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.....	5,000.00	Due to other national banks.....	46,885.50
Stocks, securities, etc.....	110,695.00	Due to State banks and bankers.....	29,298.88
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,300.00	Individual deposits.....	502,528.87
Due from other national banks.....	22,637.89	United States deposits.....	
Due from State banks and bankers.....	21,107.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	143,446.12	Notes and bills rediscounted.....	
Checks and other cash items.....	3,908.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	53.00		
Fractional currency, nickels, cents.....	34.31		
Specie.....	16,850.00		
Legal tender notes.....	10,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>838,644.07</b>	<b>Total.....</b>	<b>838,644.07</b>

**NEW YORK.**

**National Bank, Waterville.**

S. W. GOODWIN, *President.*

No. 1361.

W. L. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$300,814.49	Capital stock paid in .....	\$150,000.00
Overdrafts .....	350.00	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits, less current expenses and taxes paid .....	23,185.81
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 .....	393.92
Stocks, securities, etc .....	92,500.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	11,000.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	19,200.00	Individual deposits .....	294,421.74
Due from other national banks .....	4.00	United States deposits .....	.....
Due from State banks and bankers .....	403.74	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	34,823.05	Notes and bills rediscounted .....	.....
Checks and other cash items .....	653.72	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	912.00		
Fractional currency, nickels, cents .....	54.47		
Specie .....	23,486.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,800.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>534,001.47</b>	<b>Total .....</b>	<b>534,001.47</b>

**First National Bank, Waverly.**

F. E. LYFORD, *President.*

No. 297.

PERCY L. LANG, *Cashier.*

Loans and discounts .....	\$179,052.56	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,489.60	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	5,992.18
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 .....	88,486.65	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	8,000.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	23,360.00	Individual deposits .....	339,821.25
Due from other national banks .....	471.90	United States deposits .....	.....
Due from State banks and bankers .....	1,391.00	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	70,553.74	Notes and bills rediscounted .....	.....
Checks and other cash items .....	2,009.13	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	6,419.00		
Fractional currency, nickels, cents .....	248.35		
Specie .....	2,740.00		
Legal-tender notes .....	17,279.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>416,563.43</b>	<b>Total .....</b>	<b>416,563.43</b>

**First National Bank, Wayland.**

WILLIAM W. CLARK, *President.*

No. 5196.

JOHN J. MORRIS, *Cashier.*

Loans and discounts .....	\$18,262.62	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 .....	.....
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	125.00	Due to other national banks .....	.....
Stocks, securities, etc .....	113.50	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	3,250.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	.....	Individual deposits .....	25,943.13
Due from other national banks .....	5.75	United States deposits .....	.....
Due from State banks and bankers .....	295.42	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	45,681.47	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 .....	435.00		
Fractional currency, nickels, cents .....	97.37		
Specie .....	1,533.50		
Legal-tender notes .....	4,331.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>87,193.13</b>	<b>Total .....</b>	<b>87,193.13</b>

**NEW YORK.**

**First National Bank, Wellsville.**

W. F. JONES, *President.*

No. 2850.

G. B. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$334,855.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,372.44	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,771.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	251,627.37
Due from other national banks.....	1,490.55	United States deposits.....	
Due from State banks and bankers.....	1,360.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,073.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,965.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	308.00		
Fractional currency, nickels, cents.....	140.94		
Specie.....	14,246.55		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>427,438.81</b>	<b>Total.....</b>	<b>427,438.81</b>

**Citizens' National Bank, Wellsville.**

ELMORE A. WILLETS, *President.*

No. 4988.

WM. J. RICHARDSON, *Cashier.*

Loans and discounts.....	\$175,543.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,646.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,008.63
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.....	5,000.00	Due to other national banks.....	1,430.07
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank ghouse, furniture, and fixtures.....	3,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	160,660.44
Due from other national banks.....	10,567.16	United States deposits.....	
Due from State banks and bankers.....	8,303.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	4,791.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	29.26		
Specie.....	7,617.80		
Legal-tender notes.....			
U. S. certificates of deposit.....	5,525.00		
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>255,099.14</b>	<b>Total.....</b>	<b>255,099.14</b>

**National Bank of Westfield.**

E. A. SKINNER, *President.*

No. 3166.

F. W. CRANDALL, *Cashier.*

Loans and discounts.....	\$167,526.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,390.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,669.27
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.....		Due to other national banks.....	
Stocks, securities, etc.....	81,699.40	Due to State banks and bankers.....	2,661.44
Bank ghouse, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	273,802.81
Due from other national banks.....	2,704.69	United States deposits.....	
Due from State banks and bankers.....	7,966.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,053.32	Notes and bills rediscounted.....	
Checks and other cash items.....	22,718.66	Bills payable.....	
Exchanges for clearing house.....	991.01	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	62.00		
Specie.....	17,492.91		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>361,633.52</b>	<b>Total.....</b>	<b>361,633.52</b>

**NEW YORK.**

**National Bank, West Troy.**

T. A. KNICKERBACKER, *President.*

No. 1265.

A. T. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,686.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,496.64
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.....	952.35
Stocks, securities, etc.....	72,938.60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	124.00
Other real estate and mortg'g's owned.....	2,096.51	Individual deposits.....	281,960.71
Due from other national banks.....	12,500.20	United States deposits.....	
Due from State banks and bankers.....	166.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,257.88	Notes and bills rediscounted.....	
Checks and other cash items.....	572.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,678.00		
Fractional currency, nickels, cents.....	100.00		
Specie.....	18,887.09		
Legal-tender notes.....			
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,400.00		
<b>Total.....</b>	<b>457,533.70</b>	<b>Total.....</b>	<b>457,533.70</b>

**First National Bank, West Winfield.**

CHAS. D. WHEELER, *President.*

No. 801.

H. H. WHEELER, *Cashier.*

Loans and discounts.....	\$122,027.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,200.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,165.93
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.....	1,047.11
Stocks, securities, etc.....	13,499.71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	12,199.09	Individual deposits.....	110,129.07
Due from other national banks.....	142.66	United States deposits.....	
Due from State banks and bankers.....	783.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,579.30	Notes and bills rediscounted.....	
Checks and other cash items.....	971.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,670.00		
Fractional currency, nickels, cents.....	25.26		
Specie.....	8,993.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>233,342.11</b>	<b>Total.....</b>	<b>233,342.11</b>

**Merchants' National Bank, Whitehall.**

ROBERT H. COOK, *President.*

No. 2233.

DE WITT C. SMITH, *Cashier.*

Loans and discounts.....	\$206,443.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	262.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,294.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,220.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	683.20
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	459,556.49
Due from other national banks.....	1,062.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	235,617.69	Notes and bills rediscounted.....	
Checks and other cash items.....	430.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,762.00		
Fractional currency, nickels, cents.....	31.80		
Specie.....	12,095.00		
Legal-tender notes.....	4,800.00		
U. S. certificates of deposit.....	15,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>570,754.64</b>	<b>Total.....</b>	<b>570,754.64</b>

NEW YORK.

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,497.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,975.65
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.....	14,072.51
Stocks, securities, etc.....	41,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	500.00	Individual deposits.....	286,053.87
Due from other national banks.....	13,397.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	88,942.48	Notes and bills rediscounted.....	
Checks and other cash items.....	1,527.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,132.00		
Fractional currency, nickels, cents.....	52.69		
Specie.....	7,688.25		
Legal-tender notes.....	9,650.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>552,195.03</b>	<b>Total.....</b>	<b>552,195.03</b>

First National Bank, Yonkers.

WM. H. DOTY, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Loans and discounts.....	\$940,309.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,538.56	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	6,664.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110,930.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	90,005.97
Stocks, securities, etc.....	34,738.52	Due to State banks and bankers.....	18,993.13
Bank'g house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	182.00
Other real estate and mortg's owned.....	60,023.18	Individual deposits.....	1,127,983.68
Due from other national banks.....	44,018.66	United States deposits.....	
Due from State banks and bankers.....	10,926.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	141,557.58	Notes and bills rediscounted.....	
Checks and other cash items.....	13,498.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,355.00		
Fractional currency, nickels, cents.....	826.16		
Specie.....	61,555.55		
Legal-tender notes.....	33,527.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....	2,750.00		
<b>Total.....</b>	<b>1,567,698.95</b>	<b>Total.....</b>	<b>1,567,698.95</b>

Citizens' National Bank, Yonkers.

C. E. WARING, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Loans and discounts.....	\$588,170.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	277.02	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,012.85
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.....	12,241.22
Stocks, securities, etc.....	72,500.00	Due to State banks and bankers.....	7,246.08
Bank'g house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	56.00
Other real estate and mortg's owned.....	14,266.08	Individual deposits.....	713,547.93
Due from other national banks.....	539.31	United States deposits.....	
Due from State banks and bankers.....	3,380.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	145,063.78	Notes and bills rediscounted.....	
Checks and other cash items.....	6,090.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,506.00		
Fractional currency, nickels, cents.....	852.97		
Specie.....	25,157.50		
Legal-tender notes.....	27,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>998,104.08</b>	<b>Total.....</b>	<b>998,104.08</b>

**NORTH CAROLINA.**

**Blue Ridge National Bank, Asheville.**

J. W. NORWOOD, *President.*

No. 5110.

E. R. LUCAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,685.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,650.99	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,739.64
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,913.29	Due to other national banks.....	6,721.42
Stocks, securities, etc.....		Due to State banks and bankers.....	14,293.14
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	121,888.65
Due from other national banks.....	18,157.82	United States deposits.....	41,777.30
Due from State banks and bankers.....	1,837.48	Deposits of U. S. disbursing officers.....	33,997.58
Due from approved reserve agents.....	4,584.30	Notes and bills rediscounted.....	
Checks and other cash items.....	331.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	73.56		
Specie.....	14,761.00		
Legal-tender notes.....	6,397.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	225.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>351,917.73</b>	<b>Total.....</b>	<b>351,917.73</b>

**First National Bank, Charlotte.**

M. P. PEGRAM, *President.*

No. 1547.

D. W. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$787,066.69	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,576.22	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,889.59
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.....	5,000.00	Due to other national banks.....	70,669.30
Stocks, securities, etc.....		Due to State banks and bankers.....	5,620.64
Bank's house, furniture, and fixtures.....	36,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	19,500.00	Individual deposits.....	509,090.46
Due from other national banks.....	17,342.45	United States deposits.....	
Due from State banks and bankers.....	10,266.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	90,458.22	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	2,281.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,380.00		
Fractional currency, nickels, cents.....	148.65		
Specie.....	65.00		
Legal-tender notes.....	25.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,121,269.99</b>	<b>Total.....</b>	<b>1,121,269.99</b>

**Charlotte National Bank, Charlotte.**

B. D. HEATH, *President.*

No. 5055.

W. H. TWITTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407,628.00	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,690.83	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	12,586.43
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.....	2,625.00	Due to other national banks.....	46,409.86
Stocks, securities, etc.....		Due to State banks and bankers.....	37,526.12
Bank's house, furniture, and fixtures.....	2,675.65	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	318,948.41
Due from other national banks.....	38,326.51	United States deposits.....	
Due from State banks and bankers.....	18,679.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,823.67	Notes and bills rediscounted.....	
Checks and other cash items.....	5,505.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	355.09		
Specie.....	13,619.00		
Legal-tender notes.....	18,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>575,590.82</b>	<b>Total.....</b>	<b>575,590.82</b>

**NORTH CAROLINA.**

**Commercial National Bank, Charlotte.**

J. S. SPENCER, *President.*

No. 2135.

A. G. BRENZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$694, 845. 68	Capital stock paid in .....	\$175, 000. 00
Overdrafts .....	3, 592. 89	Surplus fund .....	175, 000. 00
U. S. bonds to secure circulation .....	175, 000. 00	Undivided profits, less current expenses and taxes paid .....	41, 741. 66
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding .....	157, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	18, 750. 00	Due to other national banks .....	3, 655. 44
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	170. 39
Bank'g house, furniture, and fixtures .....	4, 500. 00	Dividends unpaid .....	85. 00
Other real estate and mortg's owned .....	1, 361. 36	Individual deposits .....	578, 091. 55
Due from other national banks .....	53, 094. 86	United States deposits .....	93, 329. 91
Due from State banks and bankers .....	14, 954. 42	Deposits of U. S. disbursing officers .....	6, 670. 09
Due from approved reserve agents .....	68, 114. 45	Notes and bills rediscounted .....	.....
Checks and other cash items .....	1, 642. 35	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	29, 350. 00		
Fractional currency, nickels, cents .....	347. 00		
Specie .....	57, 816. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	7, 875. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1, 231, 244. 04</b>	<b>Total .....</b>	<b>1, 231, 244. 04</b>

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

J. H. MCADEN, *President.*

No. 1781.

JNO. M. MILLER, JR., *Cashier.*

Loans and discounts .....	\$442, 287. 45	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	9, 503. 97	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	18, 969. 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 .....	4, 500. 00	Due to other national banks .....	40, 558. 98
Stocks, securities, etc. ....	2, 864. 94	Due to State banks and bankers .....	55, 009. 49
Bank'g house, furniture, and fixtures .....	12, 875. 00	Dividends unpaid .....	890. 00
Other real estate and mortg's owned .....	1, 064. 63	Individual deposits .....	288, 721. 27
Due from other national banks .....	36, 211. 03	United States deposits .....	.....
Due from State banks and bankers .....	14, 569. 26	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	59, 204. 12	Notes and bills rediscounted .....	.....
Checks and other cash items .....	8, 552. 99	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	4, 000. 00
Bills of other national banks .....	3, 940. 00		
Fractional currency, nickels, cents .....	525. 81		
Specie .....	30, 800. 00		
Legal-tender notes .....	14, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>693, 149. 20</b>	<b>Total .....</b>	<b>693, 149. 20</b>

**Concord National Bank, Concord.**

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Loans and discounts .....	\$148, 073. 38	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 633. 69	Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	9, 773. 65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 487. 50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	700. 00	Due to other national banks .....	7, 811. 41
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	5, 500. 00	Dividends unpaid .....	40. 00
Other real estate and mortg's owned .....	.....	Individual deposits .....	90, 137. 33
Due from other national banks .....	1, 814. 68	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	2, 036. 69	Notes and bills rediscounted .....	11, 071. 00
Checks and other cash items .....	453. 70	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	2, 000. 00		
Fractional currency, nickels, cents .....	84. 25		
Specie .....	14, 900. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 124. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>207, 320. 89</b>	<b>Total .....</b>	<b>207, 320. 89</b>

**NORTH CAROLINA.**

**First National Bank, Durham.**

J. S. CARR, *President.*

No. 3811.

LEO D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,657.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,014.14	Surplus fund.....	14,412.79
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,279.15
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.....	11,481.94
Stocks, securities, etc.....	56,500.00	Due to State banks and bankers.....	732.94
Bank'g house, furniture, and fixtures.....	39,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	171,782.18
Due from other national banks.....	1,887.33	United States deposits.....	
Due from State banks and bankers.....	8,524.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,877.11	Notes and bills rediscounted.....	
Checks and other cash items.....	753.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	114.00		
Specie.....	7,858.50		
Legal-tender notes.....	5,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>404,439.00</b>	<b>Total.....</b>	<b>404,439.00</b>

**First National Bank, Elizabeth City.**

CHAS. H. ROBINSON, *President.*

No. 4628.

W. T. OLD, *Cashier.*

Loans and discounts.....	\$139,816.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	253.68	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	16,000.00	Undivided profits, less current expenses and taxes paid.....	5,650.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,400.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,500.00	Individual deposits.....	190,646.11
Due from other national banks.....	1,550.82	United States deposits.....	
Due from State banks and bankers.....	28,833.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,229.17	Notes and bills rediscounted.....	
Checks and other cash items.....	4,949.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,741.00		
Fractional currency, nickels, cents.....	232.72		
Specie.....	6,720.00		
Legal-tender notes.....	7,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>273,196.18</b>	<b>Total.....</b>	<b>273,196.18</b>

**First National Bank, Gastonia.**

L. L. JENKINS, *President.*

No. 4377.

J. D. MOORE, *Cashier.*

Loans and discounts.....	\$105,475.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	140.80	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,339.40
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.....	1,000.00	Due to other national banks.....	14,017.75
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	16,718.61
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	115,605.99
Due from other national banks.....	24,450.38	United States deposits.....	
Due from State banks and bankers.....	4,016.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,265.32	Notes and bills rediscounted.....	
Checks and other cash items.....	823.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,490.00		
Fractional currency, nickels, cents.....	130.30		
Specie.....	6,087.50		
Legal-tender notes.....	1,990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>216,431.75</b>	<b>Total.....</b>	<b>216,431.75</b>

**NORTH CAROLINA.**

**National Bank, Goldsboro.**

G. A. NORWOOD, JR., *President.*

No. 5048.

J. M. HOLLOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,998.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,458.68	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,293.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,425.00	Due to other national banks.....	1,304.82
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.....	89,820.87
Due from other national banks.....	732.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,855.28	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.....	50.08		
Specie.....	9,000.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>167,419.47</b>	<b>Total.....</b>	<b>167,419.47</b>

**City National Bank, Greensboro.**

J. M. WALKER, *President.*

No. 5168.

R. G. VAUGHN, *Cashier.*

Loans and discounts.....	\$269,069.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,917.65	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,495.29
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.....	1,733.83	Due to other national banks.....	10,351.01
Stocks, securities, etc.....		Due to State banks and bankers.....	6,916.53
Bank's house, furniture, and fixtures.....	7,975.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	244,240.28
Due from other national banks.....	37,306.03	United States deposits.....	
Due from State banks and bankers.....	3,322.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,975.13	Notes and bills rediscounted.....	
Checks and other cash items.....	6,765.50	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,335.00		
Fractional currency, nickels, cents.....	167.27		
Specie.....	20,575.74		
Legal-tender notes.....	9,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>401,503.11</b>	<b>Total.....</b>	<b>401,503.11</b>

**Greensboro National Bank, Greensboro.**

NEIL ELLINGTON, *President.*

No. 5031.

ALBERT H. ALDERMAN, *Cashier.*

Loans and discounts.....	\$362,228.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,857.80	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,221.14
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.....	2,437.50	Due to other national banks.....	42,175.77
Stocks, securities, etc.....		Due to State banks and bankers.....	3,955.02
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	435,264.02
Due from other national banks.....	37,639.85	United States deposits.....	
Due from State banks and bankers.....	8,865.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95,530.31	Notes and bills rediscounted.....	
Checks and other cash items.....	3,608.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	13.00		
Specie.....	42,039.00		
Legal-tender notes.....	8,771.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>615,115.95</b>	<b>Total.....</b>	<b>615,115.95</b>

## NORTH CAROLINA.

## First National Bank, Hickory.

A. A. SHUFORD, *President.*

No. 4597.

K. C. MENZIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,492.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	640.40	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,548.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	353.98
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	99,385.30
Due from other national banks.....	13,647.49	United States deposits.....	
Due from State banks and bankers.....	423.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,318.52	Notes and bills rediscounted.....	
Checks and other cash items.....	918.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	120.00		
Specie.....	10,607.45		
Legal-tender notes.....	5,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>171,037.54</b>	<b>Total.....</b>	<b>171,037.54</b>

## Commercial National Bank, High Point.

J. ELWOOD COX, *President.*

No. 4568.

R. C. CHARLES, *Cashier.*

Loans and discounts.....	\$125,956.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,009.75	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,945.38
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.....	1,500.00	Due to other national banks.....	2,791.31
Stocks, securities, etc.....	5,693.57	Due to State banks and bankers.....	2,057.52
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,833.76	Individual deposits.....	85,205.34
Due from other national banks.....	3,275.95	United States deposits.....	
Due from State banks and bankers.....	197.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,884.08	Notes and bills rediscounted.....	3,700.00
Checks and other cash items.....	149.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	23.13		
Specie.....	5,819.00		
Legal-tender notes.....	3,117.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>174,699.55</b>	<b>Total.....</b>	<b>174,699.55</b>

## National Bank, High Point.

W. J. ARMPFIELD, *President.*

No. 3490.

E. M. ARMPFIELD, *Cashier.*

Loans and discounts.....	\$217,909.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,172.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,291.65
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.....	1,250.00	Due to other national banks.....	3,228.87
Stocks, securities, etc.....	1,974.28	Due to State banks and bankers.....	49,226.88
Bank's house, furniture and fixtures.....	1,260.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	135,799.83
Due from other national banks.....	14,847.27	United States deposits.....	
Due from State banks and bankers.....	3,233.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,994.48	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.....	895.00		
Fractional currency, nickels, cents.....	164.02		
Specie.....	14,307.00		
Legal-tender notes.....	3,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	652.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>279,740.23</b>	<b>Total.....</b>	<b>279,740.23</b>

**NORTH CAROLINA.**

**First National Bank, Mount Airy.**

THOS. FAWCETT, *President.*

No. 4896.

M. L. FAWCETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,850.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,598.50	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,797.56
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.....	3,476.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,105.26	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	91,796.84
Due from other national banks.....	4,964.94	United States deposits.....	18,050.00
Due from State banks and bankers.....	4,818.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,407.27	Notes and bills rediscounted.....	1,712.17
Checks and other cash items.....	10.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4.16		
Specie.....	6,708.80		
Legal-tender notes.....	3,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>161,556.57</b>	<b>Total.....</b>	<b>161,556.57</b>

**National Bank, Newbern.**

JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Loans and discounts.....	\$221,470.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,329.78	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,032.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,050.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,538.65
Stocks, securities, etc.....	67,448.60	Due to State banks and bankers.....	3,483.83
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	42,370.17	Individual deposits.....	327,718.64
Due from other national banks.....	45,879.13	United States deposits.....	
Due from State banks and bankers.....	8,911.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,382.83	Notes and bills rediscounted.....	
Checks and other cash items.....	5,219.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,949.00		
Fractional currency, nickels, cents.....	1,450.98		
Specie.....	28,287.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>546,824.03</b>	<b>Total.....</b>	<b>546,824.03</b>

**Citizens' National Bank, Raleigh.**

JOS. G. BROWN, *President.*

No. 1766.

HY. E. LITCHFORD, *Cashier.*

Loans and discounts.....	\$326,226.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,385.78	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,610.32
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	35,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,250.00	Due to other national banks.....	33,888.27
Stocks, securities, etc.....		Due to State banks and bankers.....	8,453.75
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	520,925.18
Due from other national banks.....	145,246.90	United States deposits.....	25,180.16
Due from State banks and bankers.....	12,422.54	Deposits of U.S. disbursing officers.....	23,160.53
Due from approved reserve agents.....	61,195.68	Notes and bills rediscounted.....	
Checks and other cash items.....	14,555.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,820.00		
Fractional currency, nickels, cents.....	218.05		
Specie.....	38,728.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	167.80		
<b>Total.....</b>	<b>796,468.21</b>	<b>Total.....</b>	<b>796,468.21</b>

**NORTH CAROLINA.**

**National Bank, Raleigh.**

CHARLES H. BELVIN, *President.*

No. 3389.

F. H. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$398, 016. 03	Capital stock paid in .....	\$225, 000. 00
Overdrafts .....	15, 287. 19	Surplus fund .....	44, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	46, 432. 57
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 .....	5, 000. 00	Due to other national banks .....	3, 799. 71
Stocks, securities, etc .....	37, 410. 00	Due to State banks and bankers .....	5, 539. 11
Bank'g house, furniture, and fixtures .....	28, 661. 78	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	345, 561. 56
Due from other national banks .....	51, 828. 23	United States deposits .....	
Due from State banks and bankers .....	13, 278. 72	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	47, 037. 68	Notes and bills rediscounted .....	
Checks and other cash items .....	4, 506. 58	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	8, 280. 00		
Fractional currency, nickels, cents .....	1, 544. 50		
Specie .....	21, 339. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 943. 24		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>694, 132. 95</b>	<b>Total .....</b>	<b>694, 132. 95</b>

**First National Bank, Salisbury.**

R. J. HOLMES, *President.*

No. 2981.

WM. C. BLACKMER, *Cashier.*

Loans and discounts .....	\$98, 241. 25	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	9, 854. 22	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	1, 461. 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, 500. 00	Due to other national banks .....	2, 793. 32
Stocks, securities, etc .....	14, 700. 00	Due to State banks and bankers .....	1, 918. 33
Bank'g house, furniture, and fixtures .....	1, 900. 00	Dividends unpaid .....	24. 00
Other real estate and mortg's owned .....	4, 372. 00	Individual deposits .....	171, 533. 40
Due from other national banks .....	39, 462. 91	United States deposits .....	
Due from State banks and bankers .....	15, 903. 70	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	29, 928. 36	Notes and bills rediscounted .....	
Checks and other cash items .....	743. 72	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3, 780. 00		
Fractional currency, nickels, cents .....	895. 59		
Specie .....	19, 636. 25		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>263, 980. 50</b>	<b>Total .....</b>	<b>263, 980. 50</b>

**First National Bank, Statesville.**

J. A. COOPER, *President.*

No. 3682.

GEO. H. BROWN, *Cashier.*

Loans and discounts .....	\$144, 844. 37	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 076. 39	Surplus fund .....	10, 500. 00
U. S. bonds to secure circulation .....	19, 500. 00	Undivided profits, less current expenses and taxes paid .....	4, 285. 68
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 .....	500. 00	Due to other national banks .....	
Stocks, securities, etc .....	10, 393. 74	Due to State banks and bankers .....	270. 50
Bank'g house, furniture, and fixtures .....	16, 150. 00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	236, 560. 02
Due from other national banks .....	79, 763. 85	United States deposits .....	
Due from State banks and bankers .....	3, 593. 72	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	1, 414. 95	Notes and bills rediscounted .....	
Checks and other cash items .....	5, 338. 29	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	500. 00		
Fractional currency, nickels, cents .....	55. 39		
Specie .....	30, 656. 00		
Legal-tender notes .....	4, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	877. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>319, 166. 20</b>	<b>Total .....</b>	<b>319, 166. 20</b>

**NORTH CAROLINA.**

**First National Bank, Wadesboro.**

JOHN D. LEAK, *President.*

No. 4947.

W. L. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,248.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,493.26	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,163.69
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.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	114,556.78
Due from other national banks.....	23,457.04	United States deposits.....	
Due from State banks and bankers.....	24.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,489.97	Notes and bills rediscounted.....	
Checks and other cash items.....	518.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,750.00		
Fractional currency, nickels, cents.....	188.50		
Specie.....	7,925.00		
Legal-tender notes.....	5,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,500.00		
<b>Total.....</b>	<b>209,220.47</b>	<b>Total.....</b>	<b>209,220.47</b>

**First National Bank, Washington.**

J. L. FOWLE, *President.*

No. 4997.

A. M. DUMAY, *Cashier.*

Loans and discounts.....	\$89,118.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	396.80	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	317.97
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.....	1,250.00	Due to other national banks.....	2,636.66
Stocks, securities, etc.....	750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,940.84	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....		Individual deposits.....	62,483.27
Due from other national banks.....	2,853.12	United States deposits.....	
Due from State banks and bankers.....	1,525.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	317.48	Notes and bills rediscounted.....	
Checks and other cash items.....	572.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	713.00		
Fractional currency, nickels, cents.....	698.41		
Specie.....	12,389.40		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>128,587.90</b>	<b>Total.....</b>	<b>128,587.90</b>

**Atlantic National Bank, Wilmington.**

J. W. NORWOOD, *President.*

No. 4726.

LEE H. BATTLE, *Cashier.*

Loans and discounts.....	\$689,997.45	Capital stock paid in.....	\$125,000.00
Overdrafts.....	355.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	45,600.00	Undivided profits, less current expenses and taxes paid.....	45,847.41
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	41,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	125,444.98
Stocks, securities, etc.....		Due to State banks and bankers.....	76,924.76
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	147.00
Other real estate and mortg's owned.....		Individual deposits.....	608,354.55
Due from other national banks.....	69,903.77	United States deposits.....	50,000.00
Due from State banks and bankers.....	97,705.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,842.75	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.....	9,600.00		
Fractional currency, nickels, cents.....	602.27		
Specie.....	40,100.00		
Legal-tender notes.....	57,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,052.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,122,758.70</b>	<b>Total.....</b>	<b>1,122,758.70</b>

**NORTH CAROLINA.**

**Murchison National Bank, Wilmington.**

H. C. McQUEEN, *President.*

No. 5182.

J. V. GRAINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,587.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	299.46	Surplus fund.....	
U. S. bonds to secure circulation.....	57,500.00	Undivided profits, less current expenses and taxes paid.....	8,421.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	51,750.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,293.13	Due to other national banks.....	50,570.19
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	22,701.36
Bank'g house, furniture, and fixtures.....	750.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	229,566.35
Due from other national banks.....	86,887.60	United States deposits.....	
Due from State banks and bankers.....	90,702.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,211.93	Notes and bills rediscounted.....	
Checks and other cash items.....	272.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	617.16		
Specie.....	5,500.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,587.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>563,009.07</b>	<b>Total.....</b>	<b>563,009.07</b>

**National Bank, Wilmington.**

JNO. S. ARMSTRONG, *President.*

No. 4960.

J. W. YATES, *Acting Cashier.*

Loans and discounts.....	\$368,721.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	691.64	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,820.02
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.....	17,300.00	Due to other national banks.....	90,553.39
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	21,431.11
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	72.00
Other real estate and mortg'g's owned.....		Individual deposits.....	238,547.10
Due from other national banks.....	34,216.81	United States deposits.....	
Due from State banks and bankers.....	30,445.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,486.59	Notes and bills rediscounted.....	
Checks and other cash items.....	527.13	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	134.09		
Specie.....	8,000.00		
Legal-tender notes.....	7,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>611,423.62</b>	<b>Total.....</b>	<b>611,423.62</b>

**First National Bank, Wilson.**

JNO. F. BRUTON, *President.*

No. 2321.

W. E. WARREN, *Cashier.*

Loans and discounts.....	\$146,160.61	Capital stock paid in.....	\$51,000.00
Overdrafts.....	2,303.47	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,750.00	Undivided profits, less current expenses and taxes paid.....	6,634.91
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.....	2,730.87	Due to other national banks.....	2,202.39
Stocks, securities, etc.....	8,372.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,524.42	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	9,388.39	Individual deposits.....	109,044.21
Due from other national banks.....	734.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,703.09	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.....	3,000.00		
Fractional currency, nickels, cents.....	109.86		
Specie.....	14,500.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573.75		
Due from Treasurer U. S.....	5.00		
<b>Total.....</b>	<b>218,356.01</b>	<b>Total.....</b>	<b>218,356.51</b>

**NORTH CAROLINA.**

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

J. W. FRIES, *President.*

No. 4292.

T. A. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$263,404.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,102.05	Surplus fund .....	13,250.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid ..	2,071.39
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	3,750.00	Due to other national banks .....	1,602.94
Stocks, securities, etc. ....	10,500.00	Due to State banks and bankers ..	160.19
Bank'g house, furniture, and fixtures ..	22,483.11	Dividends unpaid .....	.....
Other real estate and mortg'g owned ..	11,500.00	Individual deposits .....	236,364.78
Due from other national banks .....	1,206.96	United States deposits .....	50,000.00
Due from State banks and bankers ..	10,801.93	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	3,461.87	Notes and bills rediscounted .....	16,616.41
Checks and other cash items .....	416.17	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	1,240.00		
Fractional currency, nickels, cents ..	132.14		
Specie .....	32,441.70		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>442,565.71</b>	<b>Total .....</b>	<b>442,565.71</b>

**Wachovia National Bank, Winston.**

W. A. LEMLY, *President.*

No. 2425.

JAMES A. GRAY, *Cashier.*

Loans and discounts .....	\$347,859.54	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,641.09	Surplus fund .....	125,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	29,202.99
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 .....	.....	Due to other national banks .....	14,085.68
Stocks, securities, etc. ....	1,728.58	Due to State banks and bankers ..	2,240.54
Bank'g house, furniture, and fixtures ..	3,350.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned ..	2,745.00	Individual deposits .....	329,165.63
Due from other national banks .....	128,176.92	United States deposits .....	.....
Due from State banks and bankers ..	19,960.73	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	75,395.41	Notes and bills rediscounted .....	.....
Checks and other cash items .....	1,255.12	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	2,729.00		
Fractional currency, nickels, cents ..	253.45		
Specie .....	38,850.00		
Legal-tender notes .....	17,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>694,194.84</b>	<b>Total .....</b>	<b>694,194.84</b>

**NORTH DAKOTA.****First National Bank, Bismarck.**C. B. LITTLE, *President.*

No. 2434.

Cashier.

Resources.		Liabilities.	
Loans and discounts	\$199,458.02	Capital stock paid in	\$100,000.00
Overdrafts	671.32	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,645.40
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	2,000.00	Due to other national banks	23,730.82
Stocks, securities, etc.	74,103.64	Due to State banks and bankers	7,050.90
Bank's house, furniture, and fixtures	38,000.00	Dividends unpaid	
Other real estate and mortg's owned	2,000.00	Individual deposits	216,502.49
Due from other national banks	2,401.67	United States deposits	
Due from State banks and bankers	1,877.55	Deposits of U.S. disbursing officers	
Due from approved reserve agents	15,045.95	Notes and bills rediscounted	
Checks and other cash items	6,790.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,605.00		
Fractional currency, nickels, cents	19.01		
Specie	9,831.95		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>386,429.61</b>	<b>Total</b>	<b>386,429.61</b>

**First National Bank, Casselton.**M. A. BALDWIN, *President.*

No. 2792.

FRANK J. LANGER, *Cashier.*

Loans and discounts	\$123,854.60	Capital stock paid in	\$50,000.00
Overdrafts	793.23	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	351.84
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		Due to other national banks	
Stocks, securities, etc.	957.50	Due to State banks and bankers	5,311.17
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	
Other real estate and mortg's owned	3,400.00	Individual deposits	179,032.55
Due from other national banks	26,195.41	United States deposits	
Due from State banks and bankers	163.57	Deposits of U.S. disbursing officers	
Due from approved reserve agents	43,044.56	Notes and bills rediscounted	
Checks and other cash items	115.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	55.00		
Fractional currency, nickels, cents	235.69		
Specie	2,855.00		
Legal-tender notes	7,401.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>258,195.56</b>	<b>Total</b>	<b>258,195.56</b>

**First National Bank, Devils Lake.**A. O. WHIPPLE, *President.*

No. 3397.

J. A. STEWART, *Cashier.*

Loans and discounts	\$141,664.84	Capital stock paid in	\$50,000.00
Overdrafts	8,128.35	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,998.33
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	465.13
Stocks, securities, etc.	32,357.83	Due to State banks and bankers	14.00
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	
Other real estate and mortg's owned	1,169.45	Individual deposits	146,022.28
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	1,006.60	Notes and bills rediscounted	
Checks and other cash items	94.80	Bills payable	20,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	480.00		
Fractional currency, nickels, cents	90.62		
Specie	15,104.75		
Legal-tender notes	590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>233,749.74</b>	<b>Total</b>	<b>233,749.74</b>

**NORTH DAKOTA.**

**First National Bank, Dickinson.**

A. HILLIARD, *President.*

No. 4384.

R. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333,795.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,189.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	70,141.76
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.....	1,000.00	Due to other national banks.....	244.50
Stocks, securities, etc.....		Due to State banks and bankers.....	60.00
Bank'g house, furniture, and fixtures.....	15,500.00	Dividends unpaid.....	600.00
Other real estate and mortg'g's owned.....		Individual deposits.....	372,217.01
Due from other national banks.....	21,471.46	United States deposits.....	
Due from State banks and bankers.....	16,132.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	90,878.52	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.....	665.00		
Fractional currency, nickels, cents.....	57.03		
Specie.....	10,126.35		
Legal-tender notes.....	5,635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>514,513.27</b>	<b>Total.....</b>	<b>514,513.27</b>

**First National Bank, Fargo.**

J. W. SMITH, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Loans and discounts.....	\$450,261.62	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,060.56	Surplus fund.....	
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,273.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	2,979.01
Stocks, securities, etc.....	15,448.97	Due to State banks and bankers.....	23,527.75
Bank'g house, furniture, and fixtures.....	42,969.81	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	52,829.23	Individual deposits.....	553,591.43
Due from other national banks.....	9,763.08	United States deposits.....	
Due from State banks and bankers.....	244.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	86,205.48	Notes and bills rediscounted.....	
Checks and other cash items.....	1,165.00	Bills payable.....	
Exchanges for clearing house.....	4,789.05	Liabilities other than those above stated.....	
Bills of other national banks.....	8,315.00		
Fractional currency, nickels, cents.....	108.49		
Specie.....	32,834.95		
Legal-tender notes.....	16,928.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>766,111.49</b>	<b>Total.....</b>	<b>766,111.49</b>

**Fargo National Bank, Fargo.**

MARTIN HECTOR, *President.*

No. 5087.

W. C. MACFADDEN, *Cashier.*

Loans and discounts.....	\$151,046.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,703.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....	1,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	515.35
Stocks, securities, etc.....		Due to State banks and bankers.....	7,358.79
Bank'g house, furniture, and fixtures.....	21,612.90	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	172,342.81
Due from other national banks.....	9,701.77	United States deposits.....	
Due from State banks and bankers.....	290.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,794.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,672.86	Bills payable.....	
Exchanges for clearing house.....	4,061.85	Liabilities other than those above stated.....	
Bills of other national banks.....	2,262.00		
Fractional currency, nickels, cents.....	543.83		
Specie.....	12,249.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>246,120.86</b>	<b>Total.....</b>	<b>246,120.86</b>

**NORTH DAKOTA.****Red River Valley National Bank, Fargo.**J. W. VON NIEDA, *President.*

No. 2514.

JAS. E. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$321,481.65	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,476.87	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits, less current expenses and taxes paid .....	5,689.62
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. ....	48,965.87	Due to State banks and bankers .....	8,922.39
Bank'g house, furniture, and fixtures .....	39,290.63	Dividends unpaid .....	
Other real estate and mortg'g owned .....	35,045.13	Individual deposits .....	451,893.24
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	37,660.74	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	98,568.80	Notes and bills rediscounted .....	
Checks and other cash items .....	1,161.67	Bills payable .....	
Exchanges for clearing house .....	2,603.60	Liabilities other than those above stated .....	
Bills of other national banks .....	1,400.00		
Fractional currency, nickels, cents .....	47.79		
Specie .....	8,582.50		
Legal-tender notes .....	14,850.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>643,505.25</b>	<b>Total .....</b>	<b>643,505.25</b>

**First National Bank, Grafton.**W. C. LEISTIKOW, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Loans and discounts .....	\$240,328.37	Capital stock paid in .....	\$50,000.00
Overdrafts .....	27.48	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	49,999.38
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 .....		Due to other national banks .....	
Stocks, securities, etc. ....	18,331.93	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	13,750.00	Dividends unpaid .....	1,152.00
Other real estate and mortg'g owned .....		Individual deposits .....	236,291.49
Due from other national banks .....	4,052.97	United States deposits .....	
Due from State banks and bankers .....	4,612.18	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	8,244.95	Notes and bills rediscounted .....	
Checks and other cash items .....	3,137.21	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	8,780.00		
Fractional currency, nickels, cents .....	195.38		
Specie .....	21,669.90		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>358,692.87</b>	<b>Total .....</b>	<b>358,692.87</b>

**Grafton National Bank, Grafton.**F. R. FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

Loans and discounts .....	\$232,824.13	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8.67	Surplus fund .....	26,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	35,307.27
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 .....	
Stocks, securities, etc. ....	33,574.75	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	11,000.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....	500.00	Individual deposits .....	208,952.39
Due from other national banks .....	4,237.99	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	9,142.07	Notes and bills rediscounted .....	
Checks and other cash items .....	659.81	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	4,295.00		
Fractional currency, nickels, cents .....	162.49		
Specie .....	12,042.25		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>331,509.66</b>	<b>Total .....</b>	<b>331,509.66</b>

**NORTH DAKOTA.**

**First National Bank, Grand Forks.**

J. WALKER SMITH, *President.*

No. 2570.

S. S. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$387,880.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,427.98	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,816.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,580.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,177.15
Stocks, securities, etc.....	3,520.90	Due to State banks and bankers.....	43,337.99
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	49,350.00	Individual deposits.....	334,342.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,452.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,507.73	Notes and bills rediscounted.....	
Checks and other cash items.....	4,110.01	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,115.00		
Fractional currency, nickels, cents.....	1,099.65		
Specie.....	31,725.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>544,314.82</b>	<b>Total.....</b>	<b>544,314.82</b>

**Union National Bank, Grand Forks.**

D. H. BEECHER, *President.*

No. 4372.

SIDNEY CLARKE, *Cashier.*

Loans and discounts.....	\$306,560.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	999.81	Surplus fund.....	600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,568.06
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	6,003.80	Due to State banks and bankers.....	15,703.44
Bank'g house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	47,227.10	Individual deposits.....	264,552.88
Due from other national banks.....	5,083.29	United States deposits.....	
Due from State banks and bankers.....	2,111.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,613.09	Notes and bills rediscounted.....	30,000.00
Checks and other cash items.....	4,791.02	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	825.00		
Fractional currency, nickels, cents.....	17.37		
Specie.....	10,966.15		
Legal-tender notes.....	16,796.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>445,984.38</b>	<b>Total.....</b>	<b>445,984.38</b>

**First National Bank, Hillsboro.**

O. C. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts.....	\$193,358.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,428.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,257.30
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.....	4,852.27	Due to other national banks.....	
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers.....	4,914.90
Bank'g house, furniture, and fixtures.....	19,112.01	Dividends unpaid.....	520.00
Other real estate and mortg's owned.....	19,411.19	Individual deposits.....	229,134.27
Due from other national banks.....	5,381.91	United States deposits.....	
Due from State banks and bankers.....	18,894.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,636.83	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.....	1,500.00		
Fractional currency, nickels, cents.....	154.82		
Specie.....	12,285.25		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>313,076.37</b>	<b>Total.....</b>	<b>313,076.37</b>

**NORTH DAKOTA.****Hillsboro National Bank, Hillsboro.**A. L. PLUMMER, *President.*

No. 3411.

J. E. LASHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,664.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	359.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,986.77
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'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	22,275.00	Individual deposits.....	136,610.99
Due from other national banks.....	5,324.10	United States deposits.....	
Due from State banks and bankers.....	3,523.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,983.58	Notes and bills rediscounted.....	
Checks and other cash items.....	292.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,485.00		
Fractional currency, nickels, cents.....	16.01		
Specie.....	11,362.60		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>212,847.76</b>	<b>Total.....</b>	<b>212,847.76</b>

**James River National Bank, Jamestown.**E. P. WELLS, *President.*

No. 2580.

H. T. GRAYES, *Cashier.*

Loans and discounts.....	\$230,035.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	455.47	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,677.79
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.....	
Stocks, securities, etc.....	6,921.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	239,690.89
Due from other national banks.....	3,534.74	United States deposits.....	
Due from State banks and bankers.....	2,073.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,419.80	Notes and bills rediscounted.....	
Checks and other cash items.....	365.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,000.00
Bills of other national banks.....	6,611.00		
Fractional currency, nickels, cents.....	271.82		
Specie.....	5,862.45		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>312,618.68</b>	<b>Total.....</b>	<b>312,618.68</b>

**First National Bank, Langdon.**P. C. DONOVAN, *President.*

No. 4802.

O. E. THOMPSON, *Cashier.*

Loans and discounts.....	\$83,718.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,307.12	Surplus fund.....	6,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,124.69
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.....	1,804.71
Stocks, securities, etc.....	5,105.21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,946.16	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	638.25	Individual deposits.....	43,513.56
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.....	1,187.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,580.28	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	54.20		
Specie.....	2,772.75		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>125,092.96</b>	<b>Total.....</b>	<b>125,092.96</b>

**NORTH DAKOTA.**

**First National Bank, Lisbon.**

R. S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,836.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,203.43	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	743.01
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.....	3,700.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,700.51	Individual deposits.....	107,887.49
Due from other national banks.....	186.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,075.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,259.98	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	61.37		
Specie.....	3,197.25		
Legal-tender notes.....	6,347.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>174,880.50</b>	<b>Total.....</b>	<b>174,880.50</b>

**First National Bank, Mandan.**

H. R. LYON, *President.*

No. 2585.

C. L. TIMMERMAN, *Cashier.*

Loans and discounts.....	\$258,133.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,495.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,940.63
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.....	445.48
Stocks, securities, etc.....	7,997.60	Due to State banks and bankers.....	1,809.72
Bank'g house, furniture, and fixtures.....	6,853.17	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,401.43	Individual deposits.....	214,103.81
Due from other national banks.....	1,656.93	United States deposits.....	
Due from State banks and bankers.....	995.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,932.70	Notes and bills rediscounted.....	
Checks and other cash items.....	457.19	Bills payable.....	35,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	167.33		
Specie.....	4,093.50		
Legal-tender notes.....	5,003.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>333,549.64</b>	<b>Total.....</b>	<b>333,549.64</b>

**First National Bank, Mayville.**

J. P. HABER, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Loans and discounts.....	\$210,397.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,557.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,150.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
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.....	15,000.71	Due to State banks and bankers.....	43,689.26
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,666.95	Individual deposits.....	212,782.49
Due from other national banks.....	9,586.17	United States deposits.....	
Due from State banks and bankers.....	5,483.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,728.69	Notes and bills rediscounted.....	
Checks and other cash items.....	1,491.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	12.79
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	52.35		
Specie.....	14,750.30		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>338,882.47</b>	<b>Total.....</b>	<b>338,882.47</b>

**NORTH DAKOTA.****First National Bank, Park River.**D. H. BUCHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,286.43	Capital stock paid in	\$50,000.00
Overdrafts	1,256.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,399.55
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	875.00	Due to other national banks	1,091.18
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	224,217.03
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	13,507.25	Notes and bills rediscounted	
Checks and other cash items	3,357.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	405.00		
Fractional currency, nickels, cents	173.26		
Specie	7,035.00		
Legal-tender notes	4,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>315,957.76</b>	<b>Total</b>	<b>315,957.76</b>

**First National Bank, Saint Thomas.**E. T. THOMPSON, *President.*

No. 4550.

EDWIN H. JAMES, *Cashier.*

Loans and discounts	\$57,559.70	Capital stock paid in	\$50,000.00
Overdrafts	520.92	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	73.07
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	625.00	Due to other national banks	
Stocks, securities, etc.	1,899.79	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,671.90	Dividends unpaid	120.00
Other real estate and mortg's owned	17,781.04	Individual deposits	36,116.74
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	4,246.21	Notes and bills rediscounted	
Checks and other cash items	240.15	Bills payable	8,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	140.00		
Fractional currency, nickels, cents	34.35		
Specie	2,433.25		
Legal-tender notes	3,845.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>107,059.81</b>	<b>Total</b>	<b>107,059.81</b>

**First National Bank, Valley City.**JOHN RUSSELL, *President.*

No. 2548.

JOHN TRACY, *Cashier.*

Loans and discounts	\$250,603.03	Capital stock paid in	\$50,000.00
Overdrafts	393.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,238.82
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's house, furniture, and fixtures	11,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	242,122.86
Due from other national banks		United States deposits	
Due from State banks and bankers	2,437.35	Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,807.55	Notes and bills rediscounted	
Checks and other cash items	204.45	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,228.00		
Fractional currency, nickels, cents	86.55		
Specie	16,343.65		
Legal-tender notes	5,945.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>331,611.68</b>	<b>Total</b>	<b>331,611.68</b>

**NORTH DAKOTA.**

**Citizens' National Bank, Wahpeton.**

F. E. KENASTON, *President.*

No. 4552.

DON R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,107.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	292.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,515.78
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.....	2,727.03	Due to other national banks.....	
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	124,899.35
Due from other national banks.....	4,274.71	United States deposits.....	
Due from State banks and bankers.....	384.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,041.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,805.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,270.00		
Fractional currency, nickels, cents.....	74.88		
Specie.....	3,625.25		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>198,665.13</b>	<b>Total.....</b>	<b>198,665.13</b>

**National Bank, Wahpeton.**

DANIEL PATTERSON, *President.*

No. 4166.

W. L. CARTER, *Cashier.*

Loans and discounts.....	\$112,233.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	227.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,977.61
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.....	3,703.13	Due to other national banks.....	
Stocks, securities, etc.....	1,987.01	Due to State banks and bankers.....	15,161.92
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	110,389.28
Due from other national banks.....	4,710.49	United States deposits.....	
Due from State banks and bankers.....	14,960.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,585.09	Notes and bills rediscounted.....	
Checks and other cash items.....	442.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	40.07		
Specie.....	4,630.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>234,528.81</b>	<b>Total.....</b>	<b>234,528.81</b>

OHIO.

First National Bank, Akron.

J. B. WRIGHT, *President.*

No. 2698.

F. H. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$769,991.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,254.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	46,302.84
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.....	338.84
Stocks, securities, etc.....	22,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	819,140.80
Due from other national banks.....	5,066.47	United States deposits.....	
Due from State banks and bankers.....	19,180.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	112,174.30	Notes and bills rediscounted.....	
Checks and other cash items.....	3,151.23	Bills payable.....	
Exchanges for clearing house.....	3,133.63	Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	749.45		
Specie.....	29,155.06		
Legal-tender notes.....	20,801.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,038,282.48</b>	<b>Total.....</b>	<b>1,038,282.48</b>

Second National Bank, Akron.

GEO. T. PERKINS, *President.*

No. 2716.

GEO. D. BATES, *Cashier.*

Loans and discounts.....	\$1,015,213.13	Capital stock paid in.....	\$275,000.00
Overdrafts.....	6,326.56	Surplus fund.....	56,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,707.45
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.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	19,348.87
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	990,472.47
Due from other national banks.....	21,454.20	United States deposits.....	
Due from State banks and bankers.....	123,491.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,858.42	Notes and bills rediscounted.....	
Checks and other cash items.....	5,030.43	Bills payable.....	
Exchanges for clearing house.....	4,650.50	Liabilities other than those above stated.....	
Bills of other national banks.....	36,180.00		
Fractional currency, nickels, cents.....	1,119.28		
Specie.....	23,985.00		
Legal-tender notes.....	44,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,399,558.79</b>	<b>Total.....</b>	<b>1,399,558.79</b>

Citizens' National Bank, Akron.

E. STEINBACHER, *President.*

No. 4961.

D. P. WHEELER, *Cashier.*

Loans and discounts.....	\$483,229.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,063.90	Surplus fund.....	19,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,919.59
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.....	701.30
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	2,465.83
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned		Individual deposits.....	430,049.76
Due from other national banks.....	3,890.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,213.11	Notes and bills rediscounted.....	
Checks and other cash items.....	1,047.68	Bills payable.....	
Exchanges for clearing house.....	961.53	Liabilities other than those above stated.....	
Bills of other national banks.....	3,132.00		
Fractional currency, nickels, cents.....	96.97		
Specie.....	28,770.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>641,392.48</b>	<b>Total.....</b>	<b>641,392.48</b>

**O H I O .**

**City National Bank, Akron.**

GEO. W. CROUSE, *President.*

No. 2946.

N. C. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$456,637.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	989.12	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,135.14
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.....	5,354.35
Stocks, securities, etc.....	69,203.63	Due to State banks and bankers.....	3,490.55
Bank'g house, furniture, and fixtures.....	15,913.21	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	457,257.59
Due from other national banks.....	13,370.24	United States deposits.....	
Due from State banks and bankers.....	234.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,509.07	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	15,110.59	Liabilities other than those above stated.....	
Bills of other national banks.....	3,876.00		
Fractional currency, nickels, cents.....	93.85		
Specie.....	22,050.00		
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.....			
<b>Total.....</b>	<b>700,237.63</b>	<b>Total.....</b>	<b>700,237.63</b>

**First National Bank, Alliance.**

JOSEPH L. SHUNK, *President.*

No. 3721.

W. M. REED, *Cashier.*

Loans and discounts.....	\$189,774.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,681.41	Surplus fund.....	11,235.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,452.07
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.....	1,088.58
Stocks, securities, etc.....	31,735.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,278.48	Dividends unpaid.....	10.00
Other real estate and mortg's owned.....	6,655.85	Individual deposits.....	245,361.39
Due from other national banks.....	57,527.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,443.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,137.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,390.00		
Fractional currency, nickels, cents.....	441.36		
Specie.....	12,355.45		
Legal-tender notes.....	7,101.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>382,647.04</b>	<b>Total.....</b>	<b>382,647.04</b>

**First National Bank, Arcanum.**

DANIEL FRANCIS, *President.*

No. 4839.

C. F. PARKS, *Cashier.*

Loans and discounts.....	\$142,388.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,625.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,996.58
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.30	Due to State banks and bankers.....	1,004.26
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	136.00
Other real estate and mortg's owned.....		Individual deposits.....	211,951.55
Due from other national banks.....	5,052.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	94,037.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,040.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	42.24		
Specie.....	10,413.00		
Legal-tender notes.....	9,427.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>282,963.39</b>	<b>Total.....</b>	<b>282,963.39</b>

**OHIO.**

**First National Bank, Ashland.**

JACOB O. JENNINGS, *President.*

No. 183.

JOSEPH PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,657.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	38.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,092.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,196.07
Stocks, securities, etc.....	41,937.50	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.....	395,950.27
Due from other national banks.....	36,805.12	United States deposits.....	
Due from State banks and bankers.....	3,173.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	123,845.50	Notes and bills rediscounted.....	
Checks and other cash items.....	6,836.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21,815.00		
Fractional currency, nickels, cents.....	384.03		
Specie.....	19,137.80		
Legal-tender notes.....	28,387.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,170.47		
<b>Total.....</b>	<b>526,238.94</b>	<b>Total.....</b>	<b>526,238.94</b>

**Farmers' National Bank, Ashtabula.**

J. HARMON, *President.*

No. 975.

EDWIN GODDARD, *Cashier.*

Loans and discounts.....	\$406,338.58	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,053.26	Surplus fund.....	115,555.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,123.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,338.85
Stocks, securities, etc.....	31,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,503.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,381.97	Individual deposits.....	283,182.25
Due from other national banks.....	31,387.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,894.26	Notes and bills rediscounted.....	
Checks and other cash items.....	3,065.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	129.42		
Specie.....	12,000.00		
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.....			
<b>Total.....</b>	<b>621,200.06</b>	<b>Total.....</b>	<b>621,200.06</b>

**Marine National Bank, Ashtabula.**

GEORGE B. RASER, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

Loans and discounts.....	\$164,677.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	856.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,377.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30.00	Due to other national banks.....	4,523.07
Stocks, securities, etc.....	14,721.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	238,572.51
Due from other national banks.....	2,408.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	92,104.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,101.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,500.00		
Fractional currency, nickels, cents.....	200.62		
Specie.....	15,060.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>318,722.91</b>	<b>Total.....</b>	<b>318,722.91</b>

**OHIO.**

**National Bank, Ashtabula.**

CHARLES WALKER, *President.*

No. 5075.

B. B. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 017. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 295. 15	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 683. 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.....	9, 530. 92
Stocks, securities, etc.....	15, 600. 00	Due to State banks and bankers.....	1, 546. 52
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 065. 89	Individual deposits.....	210, 983. 19
Due from other national banks.....	11, 717. 97	United States deposits.....	
Due from State banks and bankers.....	1, 731. 14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48, 028. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 513. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	600. 00
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	147. 64		
Specie.....	4, 870. 50		
Legal-tender notes.....	6, 232. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>351, 344. 51</b>	<b>Total.....</b>	<b>351, 344. 51</b>

**First National Bank, Athens.**

HENRY O'BLENESS, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Loans and discounts.....	\$134, 087. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 668. 13	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 544. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	91, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 993. 75	Due to other national banks.....	5, 877. 34
Stocks, securities, etc.....	34, 785. 60	Due to State banks and bankers.....	14, 913. 24
Bank'g house, furniture, and fixtures.....	17, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 002. 35	Individual deposits.....	288, 614. 89
Due from other national banks.....	30, 534. 75	United States deposits.....	
Due from State banks and bankers.....	2, 046. 97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31, 141. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 147. 46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 430. 00		
Fractional currency, nickels, cents.....	114. 82		
Specie.....	10, 485. 00		
Legal-tender notes.....	5, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>382, 200. 31</b>	<b>Total.....</b>	<b>382, 200. 31</b>

**First National Bank, Barnesville.**

J. M. LEWIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Loans and discounts.....	\$388, 819. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 460. 11	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 504. 87
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	14, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 000. 00	Due to other national banks.....	25, 889. 24
Stocks, securities, etc.....	284, 342. 42	Due to State banks and bankers.....	1, 081. 91
Bank'g house, furniture, and fixtures.....	25, 000. 00	Dividends unpaid.....	108. 00
Other real estate and mortg's owned.....		Individual deposits.....	731, 169. 01
Due from other national banks.....	4, 085. 56	United States deposits.....	192, 500. 00
Due from State banks and bankers.....	4, 245. 05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	84, 767. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	919. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800. 00		
Fractional currency, nickels, cents.....	440. 00		
Specie.....	41, 400. 00		
Legal-tender notes.....	27, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 474. 68		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 196, 253. 03</b>	<b>Total.....</b>	<b>1, 196, 253. 03</b>

**OHIO.**

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

J. S. ELY, *President.*

No. 2908.

O. P. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227,640.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,122.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,981.46
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.....	35,672.00	Due to other national banks.....	2,754.43
Stocks, securities, etc.....	43,548.18	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	63.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	345,047.43
Due from other national banks.....	36,523.12	United States deposits.....	100,000.00
Due from State banks and bankers.....	4,277.84	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	56,476.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,480.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	349.16		
Specie.....	14,189.00		
Legal-tender notes.....	21,067.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>659,846.32</b>	<b>Total.....</b>	<b>659,846.32</b>

**First National Bank, Batavia.**

M. JAMESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts.....	\$129,995.76	Capital stock paid in.....	\$80,000.00
Overdrafts.....	47.03	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	3,571.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	1,280.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	27,050.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	276.00
Other real estate and mortg's owned.....	13,500.00	Individual deposits.....	147,972.62
Due from other national banks.....	6,332.97	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	29,606.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	878.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	26.58		
Specie.....	7,803.00		
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.....	.....		
<b>Total.....</b>	<b>319,820.13</b>	<b>Total.....</b>	<b>319,820.13</b>

**First National Bank, Bellaire.**

H. ROEMER, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

Loans and discounts.....	\$324,046.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	361.86	Surplus fund.....	31,344.43
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,305.93
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.....	500.00	Due to other national banks.....	6,893.15
Stocks, securities, etc.....	66,829.64	Due to State banks and bankers.....	8,609.85
Bank's house, furniture, and fixtures.....	25,626.49	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,112.00	Individual deposits.....	728,560.62
Due from other national banks.....	80,542.11	United States deposits.....	.....
Due from State banks and bankers.....	124,498.59	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	291,217.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,826.97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	207.19		
Specie.....	7,600.00		
Legal-tender notes.....	43,095.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,027,713.98</b>	<b>Total.....</b>	<b>1,027,713.98</b>

**O H I O .**

**Bellefontaine National Bank, Bellefontaine.**

W. V. MARQUIS, *President.*

No. 1784.

J. C. BRAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,425.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,666.35	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	826.53
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.....	23,588.55	Due to other national banks.....	5,029.02
Stocks, securities, etc.....	20,526.00	Due to State banks and bankers.....	7,751.53
Bank g'house, furniture, and fixtures	1,200.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	163,644.79
Due from other national banks.....	1,231.78	United States deposits.....	
Due from State banks and bankers.....	9,711.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,652.22	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	46,538.00	Liabilities other than those above stated.....	
Bills of other national banks.....	256.96		
Fractional currency, nickels, cents.....	9,200.00		
Specie.....	18,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>341,246.87</b>	<b>Total.....</b>	<b>341,246.87</b>

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

ROBERT LAMB, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

Loans and discounts.....	\$257,653.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,697.89	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,678.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	11,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	932.89
Stocks, securities, etc.....	65,190.58	Due to State banks and bankers.....	35,704.55
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	337,224.71
Due from other national banks.....	1,759.20	United States deposits.....	
Due from State banks and bankers.....	168.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	97,614.55	Notes and bills rediscounted.....	
Checks and other cash items.....	7,599.88	Bills payable.....	
Exchanges for clearing house.....	32,627.00	Liabilities other than those above stated.....	
Bills of other national banks.....	271.87		
Fractional currency, nickels, cents.....	24,332.60		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>538,041.03</b>	<b>Total.....</b>	<b>538,041.03</b>

**First National Bank, Bellevue.**

GEO. E. POMEROY, *President.*

No. 2302.

J. W. CLOSE, *Cashier.*

Loans and discounts.....	\$163,211.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,501.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,011.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	22,130.90	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,591.51	Due to other national banks.....	158.90
Stocks, securities, etc.....	1,150.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19,021.32	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	178,897.07
Due from other national banks.....	19,626.74	United States deposits.....	
Due from State banks and bankers.....	3,023.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	750.20	Notes and bills rediscounted.....	
Checks and other cash items.....	2,225.00	Bills payable.....	
Exchanges for clearing house.....	72.54	Liabilities other than those above stated.....	
Bills of other national banks.....	4,450.00		
Fractional currency, nickels, cents.....	6,500.00		
Specie.....	562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>260,317.05</b>	<b>Total.....</b>	<b>260,317.05</b>

**OHIO.**

**First National Bank, Belmont.**

N. B. NICHOLS, *President.*

No. 4864.

WILLIAM KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,644.56	Capital stock paid in	\$50,000.00
Overdrafts	2,593.02	Surplus fund	6,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	311.59
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	5,200.00	Due to other national banks	331.21
Stocks, securities, etc.	9,403.05	Due to State banks and bankers	240.45
Bank's house, furniture, and fixtures	6,100.00	Dividends unpaid	
Other real estate and mortg's owned	400.00	Individual deposits	197,761.41
Due from other national banks	3,544.57	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,701.22	Notes and bills rediscounted	
Checks and other cash items	733.20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	96.04		
Specie	9,088.00		
Legal-tender notes	11,391.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>300,144.66</b>	<b>Total</b>	<b>300,144.66</b>

**First National Bank, Bowling Green.**

J. R. HANKEY, *President.*

No. 4045.

D. B. BEERS, *Cashier.*

Loans and discounts	\$223,858.76	Capital stock paid in	\$50,000.00
Overdrafts	3,639.17	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,574.40
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	800.00	Due to other national banks	
Stocks, securities, etc.	22,532.71	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,063.91	Dividends unpaid	21.00
Other real estate and mortg's owned	1,249.23	Individual deposits	284,469.34
Due from other national banks	3,727.22	United States deposits	
Due from State banks and bankers	10,972.83	Deposits of U. S. disbursing officers	
Due from approved reserve agents	29,221.19	Notes and bills rediscounted	
Checks and other cash items	7,598.23	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,930.00		
Fractional currency, nickels, cents	77.24		
Specie	14,581.75		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>359,314.74</b>	<b>Total</b>	<b>359,314.74</b>

**First National Bank, Bridgeport.**

WM. ALEXANDER, *President.*

No. 214.

JOSEPH B. LOE, *Cashier.*

Loans and discounts	\$260,625.95	Capital stock paid in	\$200,000.00
Overdrafts	4,516.42	Surplus fund	11,200.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,234.79
U. S. bonds to secure deposits		National-bank notes outstanding	87,670.00
U. S. bonds on hand	56,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,635.00	Due to other national banks	424.06
Stocks, securities, etc.	54,178.49	Due to State banks and bankers	12,246.16
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid	
Other real estate and mortg's owned	10,407.90	Individual deposits	356,793.77
Due from other national banks	40,205.05	United States deposits	
Due from State banks and bankers	9,050.20	Deposits of U. S. disbursing officers	
Due from approved reserve agents	84,571.98	Notes and bills rediscounted	
Checks and other cash items	113.14	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,870.00		
Fractional currency, nickels, cents	61.65		
Specie	6,985.00		
Legal-tender notes	13,848.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>673,568.78</b>	<b>Total</b>	<b>673,568.78</b>

O H I O .

First National Bank, Bryan.

WILL W. MORRISON, *President.*

No. 237.

F. L. NIEDERAUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236, 084. 73	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	9, 609. 18	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 089. 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.....	165. 49
Stocks, securities, etc.....		Due to State banks and bankers.....	19, 472. 82
Bank'g house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	286, 845. 55
Due from other national banks.....	40, 282. 25	United States deposits.....	
Due from State banks and bankers.....	40, 276. 10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31, 744. 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, 000. 00		
Fractional currency, nickels, cents.....	101. 34		
Specie.....	15, 300. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>402, 072. 91</b>	<b>Total.....</b>	<b>402, 072. 91</b>

Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.*

No. 2474.

I. E. GARDNER, *Cashier.*

Loans and discounts.....	\$204, 095. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 087. 14	Surplus fund.....	20, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 390. 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.....	1, 521. 60	Due to State banks and bankers.....	12, 432. 97
Bank'g house, furniture, and fixtures.....	5, 250. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	245, 305. 27
Due from other national banks.....	26, 503. 90	United States deposits.....	
Due from State banks and bankers.....	9, 959. 91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55, 411. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 779. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	275. 00		
Fractional currency, nickels, cents.....	25. 43		
Specie.....	15, 405. 60		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>340, 878. 31</b>	<b>Total.....</b>	<b>340, 878. 31</b>

First National Bank, Bucyrus.

J. B. GORMLY, *President.*

No. 443.

H. E. VALENTINE, *Cashier.*

Loans and discounts.....	\$127, 347. 58	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 880. 69	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	268. 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.....	3, 690. 34
Stocks, securities, etc.....	15, 700. 00	Due to State banks and bankers.....	379. 41
Bank'g house, furniture, and fixtures.....	24, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 500. 00	Individual deposits.....	138, 104. 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.....	48, 970. 87	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.....	440. 00		
Fractional currency, nickels, cents.....	228. 00		
Specie.....	12, 800. 00		
Legal-tender notes.....	20, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>284, 942. 09</b>	<b>Total.....</b>	<b>284, 942. 09</b>

## OHIO.

## Second National Bank, Bucyrus.

E. BLAIR, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,086.15	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,038.60	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	93.41
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.....	2,657.92
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	160,527.27
Due from other national banks.....	1,838.30	United States deposits.....	
Due from State banks and bankers.....	4,844.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,099.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,172.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	385.00		
Fractional currency, nickels, cents.....	149.07		
Specie.....	13,500.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>251,778.60</b>	<b>Total.....</b>	<b>251,778.60</b>

## First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

W. S. CESSNA, *Cashier.*

Loans and discounts.....	\$216,705.33	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,947.83	Surplus fund.....	14,500.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	5,234.34
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.....	6,287.50	Due to other national banks.....	1,450.47
Stocks, securities, etc.....	45,915.26	Due to State banks and bankers.....	.93
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	54,258.66	Individual deposits.....	255,731.16
Due from other national banks.....	9,493.74	United States deposits.....	
Due from State banks and bankers.....	1,023.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,131.22	Notes and bills rediscounted.....	
Checks and other cash items.....	6,457.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,652.00		
Fractional currency, nickels, cents.....	109.35		
Specie.....	15,725.20		
Legal-tender notes.....	13,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>477,916.90</b>	<b>Total.....</b>	<b>477,916.90</b>

## Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.*

No. 4853.

J. M. SCHREIBER, *Cashier.*

Loans and discounts.....	\$494,197.86	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,170.54	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	5,503.00
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.....	4,500.00	Due to other national banks.....	8,667.77
Stocks, securities, etc.....	8,417.55	Due to State banks and bankers.....	5,773.89
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	433,153.88
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.....	17,307.03	Notes and bills rediscounted.....	
Checks and other cash items.....	2,027.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	614.00		
Fractional currency, nickels, cents.....	37.31		
Specie.....	29,321.60		
Legal-tender notes.....	21,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>646,598.54</b>	<b>Total.....</b>	<b>646,598.54</b>

OHIO.

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,511.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,527.90	Surplus fund.....	29,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	295.74
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.....		Due to other national banks.....	5,344.21
Stocks, securities, etc.....	28,310.75	Due to State banks and bankers.....	181.63
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	28,569.17	Individual deposits.....	265,254.26
Due from other national banks.....	4,994.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	499.97	Notes and bills rediscounted.....	
Checks and other cash items.....	187.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	388.00		
Fractional currency, nickels, cents.....	10.94		
Specie.....	14,325.00		
Legal-tender notes.....	24,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>395,075.84</b>	<b>Total.....</b>	<b>395,075.84</b>

Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.*

No. 1447.

J. M. SHARON, *Cashier.*

Loans and discounts.....	\$795,476.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	292.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,855.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,789.22
Stocks, securities, etc.....	47,927.00	Due to State banks and bankers.....	3,308.78
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	20,740.00	Individual deposits.....	827,698.91
Due from other national banks.....	10,711.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,003.52	Notes and bills rediscounted.....	
Checks and other cash items.....	499.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	276.77		
Specie.....	96,045.00		
Legal-tender notes.....	32,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,127,632.44</b>	<b>Total.....</b>	<b>1,127,632.44</b>

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.*

No. 2102.

W. E. TIPTON, *Cashier.*

Loans and discounts.....	\$107,568.58	Capital stock paid in.....	\$60,000.00
Overdrafts.....	377.72	Surplus fund.....	30,500.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	10,953.70
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.....	7,047.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	441.00
Other real estate and mortg's owned.....	6,600.00	Individual deposits.....	197,986.84
Due from other national banks.....	19,103.98	United States deposits.....	
Due from State banks and bankers.....	33.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	113,078.80	Notes and bills rediscounted.....	
Checks and other cash items.....	65.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,005.00		
Fractional currency, nickels, cents.....	49.31		
Specie.....	25,942.90		
Legal-tender notes.....	3,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>353,881.54</b>	<b>Total.....</b>	<b>353,881.54</b>

## OHIO.

## Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

W. S. McCARTNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,472.80	Capital stock paid in	\$100,000.00
Overdrafts	1,505.50	Surplus fund	13,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,877.08
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	2,918.75	Due to other national banks	2,752.88
Stocks, securities, etc	6,686.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,845.78	Dividends unpaid	
Other real estate and mortg's owned	6,243.29	Individual deposits	349,408.61
Due from other national banks	6,317.47	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	166,521.60	Notes and bills rediscounted	
Checks and other cash items	3,681.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12,500.00		
Fractional currency, nickels, cents	286.83		
Specie	19,584.00		
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.	3,100.00		
<b>Total</b>	<b>492,788.57</b>	<b>Total</b>	<b>492,788.57</b>

## Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts	\$43,445.08	Capital stock paid in	\$50,000.00
Overdrafts	1,298.27	Surplus fund	15,000.00
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	3,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,080.00	Due to other national banks	2,175.47
Stocks, securities, etc	1,000.00	Due to State banks and bankers	57.57
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	
Other real estate and mortg's owned	7,416.22	Individual deposits	56,343.74
Due from other national banks	3,173.21	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,587.30	Notes and bills rediscounted	
Checks and other cash items	3,502.65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	280.05		
Specie	8,574.00		
Legal-tender notes	8,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>168,576.78</b>	<b>Total</b>	<b>168,576.78</b>

## Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Loans and discounts	\$243,288.80	Capital stock paid in	\$100,000.00
Overdrafts	291.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,373.59
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	172.39	Due to other national banks	1,612.07
Stocks, securities, etc	5,320.00	Due to State banks and bankers	250.34
Bank's house, furniture, and fixtures	13,069.15	Dividends unpaid	
Other real estate and mortg's owned	57,027.27	Individual deposits	446,228.04
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	192,798.60	Notes and bills rediscounted	
Checks and other cash items	21.12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	21,911.00		
Fractional currency, nickels, cents	401.51		
Specie	25,538.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>595,964.04</b>	<b>Total</b>	<b>595,964.04</b>

OHIO.

First National Bank, Canal Dover.

J. F. TOWNSEND, *President.*

No. 4331.

THEO. WENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,009.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,135.30	Surplus fund.....	9,700.00
U. S. bonds to secure circulation...	33,000.00	Undivided profits, less current expenses and taxes paid.....	384.85
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.....	20,555.98
Stocks, securities, etc.....		Due to State banks and bankers.....	600.15
Bank'g house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	24.90	Individual deposits.....	199,625.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,987.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,599.44	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.....	7,700.00		
Fractional currency, nickels, cents.....	362.31		
Specie.....	12,000.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,485.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>310,566.12</b>	<b>Total.....</b>	<b>310,566.12</b>

Exchange National Bank, Canal Dover.

J. E. REEVES, *President.*

No. 4293.

JESSE D. BAKER, *Cashier.*

Loans and discounts.....	\$237,943.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	615.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,296.82
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.....	1,181.25	Due to other national banks.....	3,772.54
Stocks, securities, etc.....		Due to State banks and bankers.....	4.92
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	2,000.00
Other real estate and mortg's owned.....		Individual deposits.....	254,243.35
Due from other national banks.....	750.77	United States deposits.....	
Due from State banks and bankers.....	7,292.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,528.93	Notes and bills rediscounted.....	
Checks and other cash items.....	567.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,735.00		
Fractional currency, nickels, cents.....	60.33		
Specie.....	8,330.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>332,567.63</b>	<b>Total.....</b>	<b>332,567.63</b>

Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Loans and discounts.....	\$105,119.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	445.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,760.20
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.....	5,594.59	Due to other national banks.....	
Stocks, securities, etc.....	3,438.94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	94.00
Other real estate and mortg's owned.....		Individual deposits.....	110,175.62
Due from other national banks.....	1,269.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,017.10	Notes and bills rediscounted.....	
Checks and other cash items.....	107.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	39.62		
Specie.....	13,585.35		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187,279.82</b>	<b>Total.....</b>	<b>187,279.82</b>

## OHIO.

## First National Bank, Canton.

J. J. SULLIVAN, *President.*

No. 76.

L. A. LOICHOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$555,162.77	Capital stock paid in .....	\$200,000.00
Overdrafts .....	523.62	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	13,524.03
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 .....	5,000.00	Due to other national banks .....	20,856.61
Stocks, securities, etc. ....	17,639.18	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	45,800.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	6,775.90	Individual deposits .....	527,861.24
Due from other national banks .....	5,276.00	United States deposits .....	
Due from State banks and bankers .....	1,994.65	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	83,909.50	Notes and bills rediscounted .....	
Checks and other cash items .....	3,376.11	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	5,161.00		
Fractional currency, nickels, cents .....	780.35		
Specie .....	21,660.00		
Legal-tender notes .....	16,683.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>874,241.88</b>	<b>Total .....</b>	<b>874,241.88</b>

## City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

H. S. KAUFMAN, *Cashier.*

Loans and discounts .....	\$370,704.70	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,067.39	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	3,242.61
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 .....	8,329.53	Due to other national banks .....	38,438.76
Stocks, securities, etc. ....	8,329.53	Due to State banks and bankers .....	6,029.93
Bank's house, furniture, and fixtures .....	101,000.00	Dividends unpaid .....	40.00
Other real estate and mortg's owned .....	25,979.85	Individual deposits .....	374,797.55
Due from other national banks .....	1,644.87	United States deposits .....	
Due from State banks and bankers .....	1,661.88	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	108,487.72	Notes and bills rediscounted .....	
Checks and other cash items .....	1,081.26	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	5,499.00		
Fractional currency, nickels, cents .....	417.65		
Specie .....	21,425.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>707,548.85</b>	<b>Total .....</b>	<b>707,548.85</b>

## First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

W. P. VAUGHAN, *Cashier.*

Loans and discounts .....	\$121,385.31	Capital stock paid in .....	\$60,000.00
Overdrafts .....	2,602.85	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits, less current expenses and taxes paid .....	646.65
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 .....	1,400.00	Due to other national banks .....	
Stocks, securities, etc. ....	5,250.00	Due to State banks and bankers .....	832.29
Bank's house, furniture, and fixtures .....	9,400.00	Dividends unpaid .....	3.00
Other real estate and mortg's owned .....	7,203.50	Individual deposits .....	107,004.54
Due from other national banks .....	1,659.86	United States deposits .....	
Due from State banks and bankers .....	1,698.27	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	27,171.68	Notes and bills rediscounted .....	
Checks and other cash items .....	685.16	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	5,000.00
Bills of other national banks .....	1,088.00		
Fractional currency, nickels, cents .....	19.60		
Specie .....	7,572.25		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>220,486.48</b>	<b>Total .....</b>	<b>220,486.48</b>

**OHIO.**

**First National Bank, Chardon.**

A. D. DOWNING, *President.*

No. 4671.

S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,180.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	694.57	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,095.17
U. S. bonds to secure deposits.....	12,500.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38,800.00	Due to other national banks.....	811.94
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.....	205,394.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,725.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64,149.91	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.....	2,090.00		
Fractional currency, nickels, cents.....	240.45		
Specie.....	12,407.50		
Legal-tender notes.....	4,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>278,051.42</b>	<b>Total.....</b>	<b>278,051.42</b>

**First National Bank, Chillicothe.**

ALEX. RENICK, *President.*

No. 128.

E. R. MCKEE, *Cashier.*

Loans and discounts.....	\$423,222.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,725.06	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	19,816.34
U. S. bonds to secure deposits.....	101,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	61,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,878.71	Due to other national banks.....	25,590.81
Stocks, securities, etc.....	246,137.20	Due to State banks and bankers.....	28,397.34
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	400.00	Individual deposits.....	638,894.61
Due from other national banks.....	14,351.65	United States deposits.....	99,162.10
Due from State banks and bankers.....	6,017.55	Deposits of U.S. disbursing officers.....	913.46
Due from approved reserve agents.....	133,187.92	Notes and bills rediscounted.....	
Checks and other cash items.....	4,273.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,363.00		
Fractional currency, nickels, cents.....	283.85		
Specie.....	29,101.70		
Legal-tender notes.....	24,277.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,247,774.66</b>	<b>Total.....</b>	<b>1,247,774.66</b>

**Central National Bank, Chillicothe.**

THOMAS G. MCKELL, *President.*

No. 2993.

THEO. SPETNAGEL, *Cashier.*

Loans and discounts.....	\$345,375.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	629.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	55,158.06
U. S. bonds to secure deposits.....	30,250.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	3,226.05	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	132,286.38	Due to other national banks.....	2,701.27
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	25,518.38
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	572,605.83
Due from other national banks.....	94,942.06	United States deposits.....	
Due from State banks and bankers.....	2,328.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	104,504.45	Notes and bills rediscounted.....	
Checks and other cash items.....	2,249.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,055.00		
Fractional currency, nickels, cents.....	223.36		
Specie.....	29,475.75		
Legal-tender notes.....	38,437.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>895,983.54</b>	<b>Total.....</b>	<b>895,983.54</b>

**OHIO.**

**Ross County National Bank, Chillicothe.**

WM. POLAND, *President.*

No. 1172.

JNO. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$419,768.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,079.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,249.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	24,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,159.92
Stocks, securities, etc.....	47,820.97	Due to State banks and bankers.....	5,211.23
Bank 'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	26,970.37	Individual deposits.....	389,134.10
Due from other national banks.....	28,960.96	United States deposits.....	
Due from State banks and bankers.....	959.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,896.68	Notes and bills rediscounted.....	
Checks and other cash items.....	3,175.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,337.00		
Fractional currency, nickels, cents.....	310.84		
Specie.....	25,425.18		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>796,754.81</b>	<b>Total.....</b>	<b>796,754.81</b>

**First National Bank, Cincinnati.**

L. B. HARRISON, *President.*

No. 24.

W. S. ROWE, *Cashier.*

Loans and discounts.....	\$3,814,517.77	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	245.42	Surplus fund.....	240,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	272,082.19
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	77,687.50
U. S. bonds on hand.....	55,450.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,192.97	Due to other national banks.....	3,090,252.82
Stocks, securities, etc.....	2,131,984.29	Due to State banks and bankers.....	1,045,401.30
Bank 'g house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	63.00
Other real estate and mortg's owned.....	10,434.81	Individual deposits.....	2,939,913.48
Due from other national banks.....	528,573.62	Certified checks.....	7,761.66
Due from State banks and bankers.....	460,665.76	United States deposits.....	464,140.96
Due from approved reserve agents.....	1,181,672.03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	47,489.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,334.74	Bills payable.....	
Bills of other national banks.....	41,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	244.81	U. S. bond account.....	500,000.00
Specie.....	472,747.00		
Legal-tender notes.....	302,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>9,837,302.91</b>	<b>Total.....</b>	<b>9,837,302.91</b>

**Second National Bank, Cincinnati.**

CHARLES DAVIS, *President.*

No. 2664.

WM. ALBERT, *Cashier.*

Loans and discounts.....	\$1,389,627.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	940.90	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,577.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	9,680.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,100.00	Due to other national banks.....	424,851.51
Stocks, securities, etc.....	336,572.72	Due to State banks and bankers.....	129,291.32
Bank 'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,000.00	Individual deposits.....	1,446,363.91
Due from other national banks.....	83,412.09	Certified checks.....	9,224.38
Due from State banks and bankers.....	21,062.01	United States deposits.....	
Due from approved reserve agents.....	349,896.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,034.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,427.26	Bills payable.....	
Bills of other national banks.....	4,855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.81		
Specie.....	77,300.00		
Legal-tender notes.....	65,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,458,308.38</b>	<b>Total.....</b>	<b>2,458,308.38</b>

OHIO.

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

WILLIAM A. LEMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,734,679.97	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	220.58	Surplus fund.....	240,000.00
U. S. bonds to secure circulation.....	1,200,000.00	Undivided profits, less current expenses and taxes paid.....	245,119.67
U. S. bonds to secure deposits.....	450,000.00	National-bank notes outstanding.....	1,079,995.00
U. S. bonds on hand.....	65,790.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	310,542.31	Due to other national banks.....	945,074.99
Stocks, securities, etc.....	822,110.08	Due to State banks and bankers.....	340,041.36
Bank g house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,761.94	Individual deposits.....	2,744,550.20
Due from other national banks.....	326,434.00	Certified checks.....	2,209.21
Due from State banks and bankers.....	27,535.38	United States deposits.....	406,529.34
Due from approved reserve agents.....	652,981.62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21,554.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	50,164.89	Bills payable.....	
Bills of other national banks.....	26,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	420.60		
Specie.....	77,974.00		
Legal-tender notes.....	205,000.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.....	54,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>7,203,519.77</b>	<b>Total.....</b>	<b>7,203,519.77</b>

Fourth National Bank, Cincinnati.

M. M. WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Loans and discounts.....	\$2,300,483.09	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,567.56	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	487,500.00	Undivided profits, less current expenses and taxes paid.....	70,497.54
U. S. bonds to secure deposits.....	270,000.00	National-bank notes outstanding.....	438,750.00
U. S. bonds on hand.....	440.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	107,948.77	Due to other national banks.....	1,614,207.60
Stocks, securities, etc.....	1,422,160.00	Due to State banks and bankers.....	1,714,526.35
Bank g house, furniture, and fixtures.....		Dividends unpaid.....	1,772.00
Other real estate and mortg's owned.....	5,331.41	Individual deposits.....	983,139.44
Due from other national banks.....	342,529.50	Certified checks.....	5,467.70
Due from State banks and bankers.....	80,575.13	United States deposits.....	245,000.00
Due from approved reserve agents.....	521,377.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	902.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,747.92	Bills payable.....	
Bills of other national banks.....	28,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.47		
Specie.....	40,563.60		
Legal-tender notes.....	114,656.00		
U. S. certificates of deposit.....	220,000.00		
Redemption fund with Treas. U. S.....	21,937.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,973,360.63</b>	<b>Total.....</b>	<b>5,973,360.63</b>

Fifth National Bank, Cincinnati.

C. A. HINSCH, *President.*

No. 2798.

T. J. DAVIS, *Cashier.*

Loans and discounts.....	\$1,197,694.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	733.67	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,366.07
U. S. bonds to secure deposits.....	103,000.00	National-bank notes outstanding.....	
U. S. bonds on hand.....	24,010.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,174.10	Due to other national banks.....	451,272.24
Stocks, securities, etc.....	424,863.03	Due to State banks and bankers.....	563,146.01
Bank g house, furniture, and fixtures.....	5,734.85	Dividends unpaid.....	350.23
Other real estate and mortg's owned.....	11,276.34	Individual deposits.....	962,862.07
Due from other national banks.....	127,057.75	Certified checks.....	1,570.35
Due from State banks and bankers.....	10,386.84	United States deposits.....	100,350.00
Due from approved reserve agents.....	329,818.71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	208.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,012.17	Bills payable.....	
Bills of other national banks.....	4,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.87		
Specie.....	45,614.25		
Legal tender notes.....	107,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,082.50		
<b>Total.....</b>	<b>2,468,916.97</b>	<b>Total.....</b>	<b>2,468,916.97</b>

**OHIO.**

**Atlas National Bank, Cincinnati.**

GEO. GUCKENBERGER, *President.*

No. 3639.

WM. GUCKENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$893,357.19	Capital stock paid in .....	\$400,000.00
Overdrafts .....	117.24	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	19,187.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	62,120.00
U. S. bonds on hand .....	117,820.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	205,432.66
Stocks, securities, etc .....	759,997.88	Due to State banks and bankers .....	78,843.63
Bank's house, furniture, and fixtures .....	121,764.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits .....	2,879,772.17
Due from other national banks .....	279,676.87	Certified checks .....	500.00
Due from State banks and bankers .....	2,796.20	United States deposits .....	.....
Due from approved reserve agents .....	1,270,496.93	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items .....	7,000.81	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	4,726.62	Bills payable .....	.....
Bills of other national banks .....	7,679.00	Liabilities other than those above stated .....	4,983.56
Fractional currency, nickels, cents .....	224.62		
Specie .....	135,682.00		
Legal-tender notes .....	115,000.00		
U. S. certificates of deposit .....	30,000.00		
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>3,850,839.36</b>	<b>Total .....</b>	<b>3,850,839.36</b>

**Citizens' National Bank, Cincinnati.**

B. S. CUNNINGHAM, *President.*

No. 2495.

G. P. GRIFFITH, *Cashier.*

Loans and discounts .....	\$3,182,908.64	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	1,746.09	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	1,000,000.00	Undivided profits, less current expenses and taxes paid .....	197,557.87
U. S. bonds to secure deposits .....	725,000.00	National-bank notes outstanding .....	900,000.00
U. S. bonds on hand .....	306,150.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	88,465.71	Due to other national banks .....	2,909,506.03
Stocks, securities, etc .....	909,886.67	Due to State banks and bankers .....	803,005.54
Bank's house, furniture, and fixtures .....	104,000.00	Dividends unpaid .....	100.00
Other real estate and mortg's owned .....	25,000.00	Individual deposits .....	2,777,225.05
Due from other national banks .....	449,314.82	Certified checks .....	14,270.38
Due from State banks and bankers .....	98,154.84	United States deposits .....	688,750.00
Due from approved reserve agents .....	1,595,477.91	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items .....	292.67	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	30,201.23	Bills payable .....	.....
Bills of other national banks .....	99,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	1,031.29		
Specie .....	338,101.00		
Legal-tender notes .....	291,584.00		
U. S. certificates of deposit .....	200,000.00		
Redemption fund with Treas. U. S. .....	45,000.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>9,490,414.87</b>	<b>Total .....</b>	<b>9,490,414.87</b>

**Equitable National Bank, Cincinnati.**

GEORGE FISHER, *President.*

No. 3077.

W. P. STAMM, *Cashier.*

Loans and discounts .....	\$1,061,034.14	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,686.16	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	15,173.98
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 .....	3,875.00	Due to other national banks .....	85,909.08
Stocks, securities, etc .....	6,391.53	Due to State banks and bankers .....	99,104.28
Bank's house, furniture, and fixtures .....	2,844.35	Dividends unpaid .....	25.00
Other real estate and mortg's owned .....	8,869.58	Individual deposits .....	815,099.20
Due from other national banks .....	109,502.59	Certified checks .....	19,138.31
Due from State banks and bankers .....	10,039.54	United States deposits .....	.....
Due from approved reserve agents .....	74,578.81	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items .....	964.58	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	5,818.45	Bills payable .....	.....
Bills of other national banks .....	3,000.00	Liabilities other than those above stated .....	100,000.00
Fractional currency, nickels, cents .....	155.12		
Specie .....	61,440.00		
Legal-tender notes .....	60,000.00		
U. S. certificates of deposit .....	20,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,482,449.85</b>	<b>Total .....</b>	<b>1,482,449.85</b>

**OHIO.**

**German National Bank, Cincinnati.**

GEO. H. BOHRER, *President.*

No. 2524.

EDWARD HERZOG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,963,948.09	Capital stock paid in	\$500,000.00
Overdrafts	1,754.43	Surplus fund	300,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	109,936.42
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand	3,560.00	State-bank notes outstanding	
Premiums on U. S. bonds	72,448.65	Due to other national banks	462,339.43
Stocks, securities, etc.	673,868.57	Due to State banks and bankers	423,362.27
Bank's house, furniture, and fixtures	2,250.00	Dividends unpaid	152.00
Other real estate and mortg's owned	8,468.18	Individual deposits	1,977,888.32
Due from other national banks	386,747.15	Certified checks	3,196.05
Due from State banks and bankers	61,923.78	United States deposits	100,000.00
Due from approved reserve agents	321,131.43	Deposits of U. S. disbursing officers	
Checks and other cash items	3,210.42	Notes and bills rediscounted	
Exchanges for clearing house	5,375.57	Bills payable	
Bills of other national banks	17,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.72		
Specie	165,786.50		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>4,056,874.49</b>	<b>Total</b>	<b>4,056,874.49</b>

**Market National Bank, Cincinnati.**

JULIUS FLEISCHMANN, *President.*

No. 3642.

EDWARD A. DONNALLY, *Cashier.*

Loans and discounts	\$1,598,283.47	Capital stock paid in	\$250,000.00
Overdrafts	1,168.56	Surplus fund	125,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	50,496.41
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	67,500.00
U. S. bonds on hand	13,910.00	State-bank notes outstanding	
Premiums on U. S. bonds	19,862.80	Due to other national banks	186,710.59
Stocks, securities, etc.	624,629.87	Due to State banks and bankers	404.48
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	229.50
Other real estate and mortg's owned	15,531.38	Individual deposits	2,870,402.49
Due from other national banks	262,915.91	Certified checks	3,106.82
Due from State banks and bankers	6,816.18	United States deposits	50,000.00
Due from approved reserve agents	663,880.13	Deposits of U. S. disbursing officers	
Checks and other cash items	1,048.17	Notes and bills rediscounted	
Exchanges for clearing house	42,608.40	Bills payable	
Bills of other national banks	9,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.42	U. S. bond account	50,000.00
Specie	91,293.00		
Legal-tender notes	167,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,653,850.29</b>	<b>Total</b>	<b>3,653,850.29</b>

**Merchants' National Bank, Cincinnati.**

H. C. YERGASON, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts	\$2,246,905.53	Capital stock paid in	\$600,000.00
Overdrafts	23.87	Surplus fund	120,000.00
U. S. bonds to secure circulation	600,000.00	Undivided profits, less current expenses and taxes paid	63,131.52
U. S. bonds to secure deposits		National-bank notes outstanding	540,000.00
U. S. bonds on hand	73,350.00	State-bank notes outstanding	
Premiums on U. S. bonds	58,768.63	Due to other national banks	1,400,110.15
Stocks, securities, etc.	702,789.21	Due to State banks and bankers	455,737.13
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	36,430.12	Individual deposits	1,628,268.76
Due from other national banks	438,607.07	Certified checks	7,684.85
Due from State banks and bankers	12,974.48	United States deposits	
Due from approved reserve agents	238,924.51	Deposits of U. S. disbursing officers	
Checks and other cash items	869.42	Notes and bills rediscounted	
Exchanges for clearing house	27,049.34	Bills payable	
Bills of other national banks	30,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	908.72		
Specie	260,331.51		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>4,814,932.41</b>	<b>Total</b>	<b>4,814,932.41</b>

## OHIO.

## National La Fayette Bank, Cincinnati.

W. A. GOODMAN, *President.*

No. 2315.

C. J. STEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,629,236.66	Capital stock paid in	\$600,000.00
Overdrafts	1,250.00	Surplus fund	400,000.00
U. S. bonds to secure circulation	375,000.00	Undivided profits, less current expenses and taxes paid	120,951.18
U. S. bonds to secure deposits		National bank notes outstanding	331,600.00
U. S. bonds on hand	84,810.00	State bank notes outstanding	
Premiums on U. S. bonds	54,681.40	Due to other national banks	142,347.06
Stocks, securities, etc.	248,523.92	Due to State banks and bankers	56,103.75
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid	45.00
Other real estate and mortg's owned	15,000.00	Individual deposits	3,818,057.43
Due from other national banks	533,061.54	United States deposits	
Due from State banks and bankers	100,156.10	Deposits of U. S. disbursing officers	
Due from approved reserve agents	893,386.23	Notes and bills rediscounted	
Checks and other cash items	31,861.69	Bills payable	
Exchanges for clearing house	9,588.50	Liabilities other than those above stated	
Bills of other national banks	15,000.00		
Fractional currency, nickels, cents	173.38		
Specie	220,509.00		
Legal-tender notes	200,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,875.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>5,469,104.42</b>	<b>Total</b>	<b>5,469,104.42</b>

## Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

Loans and discounts	\$1,523,857.65	Capital stock paid in	\$700,000.00
Overdrafts	522.43	Surplus fund	140,000.00
U. S. bonds to secure circulation	390,000.00	Undivided profits, less current expenses and taxes paid	54,655.02
U. S. bonds to secure deposits	685,000.00	National bank notes outstanding	300,050.00
U. S. bonds on hand	76,260.00	State bank notes outstanding	
Premiums on U. S. bonds	80,018.06	Due to other national banks	981,062.10
Stocks, securities, etc.	1,059,181.99	Due to State banks and bankers	835,509.23
Bank'g house, furniture, and fixtures	4,945.95	Dividends unpaid	
Other real estate and mortg's owned	5,361.55	Individual deposits	1,527,037.29
Due from other national banks	726,051.76	Certified checks	908.59
Due from State banks and bankers	13,232.65	United States deposits	660,000.00
Due from approved reserve agents	653,941.53	Deposits of U. S. disbursing officers	
Checks and other cash items	1,784.83	Notes and bills rediscounted	
Exchanges for clearing house	6,812.12	Bills payable	
Bills of other national banks	16,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.71	U. S. bond account	464,500.00
Specie	103,000.00		
Legal-tender notes	300,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,550.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>5,663,722.23</b>	<b>Total</b>	<b>5,663,722.23</b>

## First National Bank, Circleville.

E. F. BENFORD, *President.*

No. 118.

W. B. DRUM, *Cashier.*

Loans and discounts	\$207,329.94	Capital stock paid in	\$130,000.00
Overdrafts	2,941.60	Surplus fund	60,000.00
U. S. bonds to secure circulation	62,000.00	Undivided profits, less current expenses and taxes paid	7,629.65
U. S. bonds to secure deposits		National bank notes outstanding	55,800.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	4,350.00	Due to other national banks	14,973.62
Stocks, securities, etc.	93,569.87	Due to State banks and bankers	2,067.26
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid	
Other real estate and mortg's owned	7,378.40	Individual deposits	205,850.10
Due from other national banks	8,779.18	United States deposits	
Due from State banks and bankers	8,433.65	Deposits of U. S. disbursing officers	
Due from approved reserve agents	25,032.19	Notes and bills rediscounted	
Checks and other cash items	3,346.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,304.00		
Fractional currency, nickels, cents	123.90		
Specie	10,941.05		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,790.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>476,320.63</b>	<b>Total</b>	<b>476,320.63</b>

**O H I O .**

**Second National Bank, Circleville.**

S. H. RUGGLES, *President.*

No. 172.

E. E. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$324, 738. 42	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	9, 570. 52	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	31, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 856. 48
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.....	2, 476. 00	Due to other national banks.....	7, 623. 44
Stocks, securities, etc.....	26, 338. 09	Due to State banks and bankers.....	1, 246. 04
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3, 975. 89	Individual deposits.....	307, 132. 62
Due from other national banks.....	14, 704. 20	United States deposits.....	.....
Due from State banks and bankers.....	3, 069. 38	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	50, 565. 51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 447. 65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 177. 00		
Fractional currency, nickels, cents.....	61. 82		
Specie.....	13, 111. 60		
Legal-tender notes.....	15, 475. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 417. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>500, 208. 58</b>	<b>Total.....</b>	<b>500, 208. 58</b>

**Third National Bank, Circleville.**

S. MORRIS, *President.*

No. 2817.

W. G. JACOB, *Cashier.*

Loans and discounts.....	\$244, 992. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 919. 63	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 083. 72
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.....	8, 540. 63	Due to other national banks.....	2, 794. 95
Stocks, securities, etc.....	1, 500. 00	Due to State banks and bankers.....	7, 157. 49
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	12, 280. 24	Individual deposits.....	208, 336. 04
Due from other national banks.....	4, 797. 14	United States deposits.....	.....
Due from State banks and bankers.....	27, 444. 20	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	549. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	2, 590. 00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	155. 63		
Fractional currency, nickels, cents.....	15, 207. 95		
Specie.....	8, 770. 00		
Legal-tender notes.....	1, 125. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>356, 872. 20</b>	<b>Total.....</b>	<b>356, 872. 20</b>

**First National Bank, Cleveland.**

JAMES BARNETT, *President.*

No. 2690.

THOS. H. WILSON, *Cashier.*

Loans and discounts.....	\$1, 980, 960. 25	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	559. 16	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 278. 63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	179, 970. 00
U. S. bonds on hand.....	800. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9, 562. 75	Due to other national banks.....	606, 215. 97
Stocks, securities, etc.....	127, 080. 00	Due to State banks and bankers.....	276, 728. 66
Bank'g house, furniture, and fixtures.....	80, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	14, 629. 22	Individual deposits.....	1, 530, 566. 99
Due from other national banks.....	219, 795. 46	United States deposits.....	.....
Due from State banks and bankers.....	9, 584. 07	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	241, 225. 63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 448. 83	Bills payable.....	.....
Exchanges for clearing house.....	55, 081. 02	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10, 013. 00		
Fractional currency, nickels, cents.....	350. 86		
Specie.....	89, 670. 00		
Legal-tender notes.....	157, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3, 208, 760. 25</b>	<b>Total.....</b>	<b>3, 208, 760. 25</b>

**OHIO.**

**American Exchange National Bank, Cleveland.**

RICHARD M. PARMELY, *President.*

No. 5090.

J. R. KRAUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,269,600.18	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,534.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,114.58
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.....	5,000.00	Due to other national banks.....	46,051.24
Stocks, securities, etc.....	44,000.00	Due to State banks and bankers.....	62,751.21
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2,600,291.47
Due from other national banks.....	74,677.11	Certified checks.....	400.00
Due from State banks and bankers.....	113,870.05	United States deposits.....	
Due from approved reserve agents.....	323,643.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,181.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22,892.11	Bills payable.....	
Bills of other national banks.....	3,535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.47		
Specie.....	101,386.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,075,608.50</b>	<b>Total.....</b>	<b>3,075,608.50</b>

**Bank of Commerce National Association, Cleveland.**

G. A. GARRETSON, *President.*

No. 5194.

G. S. RUSSELL, *Cashier.*

Loans and discounts.....	\$7,153,851.25	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	6,487.29	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	168,451.35
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.....	11,981.25	Due to other national banks.....	1,297,987.35
Stocks, securities, etc.....	105,000.00	Due to State banks and bankers.....	437,743.56
Bank's house, furniture, and fixtures.....	24,990.84	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	5,049,637.87
Due from other national banks.....	479,699.73	Certified checks.....	590.00
Due from State banks and bankers.....	332,127.29	United States deposits.....	35,859.08
Due from approved reserve agents.....	796,894.68	Deposits of U. S. disbursing officers.....	26,300.29
Checks and other cash items.....	4,333.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	105,663.01	Bills payable.....	
Bills of other national banks.....	19,042.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	764.73	U. S. bond account.....	200,000.00
Specie.....	575,754.00		
Legal-tender notes.....	321,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	11,500.00		
<b>Total.....</b>	<b>10,261,589.50</b>	<b>Total.....</b>	<b>10,261,589.50</b>

**Central National Bank, Cleveland.**

THOMAS WILSON, *President.*

No. 4318.

J. J. SULLIVAN, *Cashier.*

Loans and discounts.....	\$4,068,794.03	Capital stock paid in.....	\$800,000.00
Overdrafts.....	702.54	Surplus fund.....	160,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	94,394.14
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	2,013,881.69
Stocks, securities, etc.....	47,500.00	Due to State banks and bankers.....	601,761.49
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,572,546.17
Due from other national banks.....	238,992.12	Certified checks.....	17,528.22
Due from State banks and bankers.....	84,990.21	United States deposits.....	100,000.00
Due from approved reserve agents.....	494,324.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,072.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,057.60	Bills payable.....	
Bills of other national banks.....	3,870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	513.63	U. S. bond account.....	200,000.00
Specie.....	139,795.00		
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.....			
<b>Total.....</b>	<b>5,740,111.71</b>	<b>Total.....</b>	<b>5,740,111.71</b>

**OHIO.**

**Cleveland National Bank, Cleveland.**

S. S. W. WARNER, *President.*

No. 2956.

T. W. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,677,807.27	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,280.54	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	17,821.75
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.....	2,000.00	Due to other national banks.....	220,238.92
Stocks, securities, etc.....	37,119.18	Due to State banks and bankers.....	153,348.72
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	930.00
Other real estate and mortg's owned.....	15,974.99	Individual deposits.....	1,258,419.55
Due from other national banks.....	127,686.31	Certified checks.....	4,000.00
Due from State banks and bankers.....	24,539.99	United States deposits.....	
Due from approved reserve agents.....	196,210.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,496.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,206.47	Bills payable.....	50,000.00
Bills of other national banks.....	2,890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310.26		
Specie.....	58,007.00		
Legal-tender notes.....	127,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,439,758.94</b>	<b>Total.....</b>	<b>2,439,758.94</b>

**Coal and Iron National Bank, Cleveland.**

J. C. GILCHRIST, *President.*

No. 5191.

A. B. MARSHALL, *Cashier.*

Loans and discounts.....	\$1,738,012.68	Capital stock paid in.....	\$500,000.00
Overdrafts.....	616.00	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,283.93
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.....	296,459.45
Stocks, securities, etc.....		Due to State banks and bankers.....	213,978.09
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,047,949.27
Due from other national banks.....	63,663.10	United States deposits.....	
Due from State banks and bankers.....	51,580.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	137,057.17	Notes and bills rediscounted.....	
Checks and other cash items.....	2,982.64	Bills payable.....	
Exchanges for clearing house.....	23,175.80	Liabilities other than those above stated.....	
Bills of other national banks.....	4,686.00	U. S. bond account.....	100,000.00
Fractional currency, nickels, cents.....	496.69		
Specie.....	63,900.00		
Legal-tender notes.....	77,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,267,670.74</b>	<b>Total.....</b>	<b>2,267,670.74</b>

**Colonial National Bank, Cleveland.**

HENRY C. CHRISTY, *President.*

No. 5152.

J. F. HARPER, *Cashier.*

Loans and discounts.....	\$1,596,300.88	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,342.69	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,282.75
U. S. bonds 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.....	380,007.64
Stocks, securities, etc.....		Due to State banks and bankers.....	240,145.64
Bank'g house, furniture, and fixtures.....	24,649.31	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	951,000.58
Due from other national banks.....	79,939.44	Certified checks.....	176.74
Due from State banks and bankers.....	64,145.97	United States deposits.....	
Due from approved reserve agents.....	201,835.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,481.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,471.18	Bills payable.....	50,000.00
Bills of other national banks.....	5,031.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	565.32		
Specie.....	81,600.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,189,613.35</b>	<b>Total.....</b>	<b>2,189,613.35</b>

## OHIO.

## Commercial National Bank, Cleveland.

CHAS. A. OTIS, *President.*

No. 807.

W. P. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,312,382.79	Capital stock paid in	\$1,500,000.00
Overdrafts	1,515.37	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,314.65
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	558,390.25
Stocks, securities, etc.	199,027.76	Due to State banks and bankers	266,965.46
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid	
Other real estate and mortg's owned	8,000.00	Individual deposits	2,053,689.54
Due from other national banks	266,906.25	United States deposits	
Due from State banks and bankers	21,959.43	Deposits of U. S. disbursing officers	
Due from approved reserve agents	531,945.62	Notes and bills rediscounted	
Checks and other cash items	8,415.69	Bills payable	
Exchanges for clearing house	32,912.37	Liabilities other than those above stated	
Bills of other national banks	4,333.00		
Fractional currency, nickels, cents	619.62		
Specie	209,292.00		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>4,749,559.90</b>	<b>Total</b>	<b>4,749,559.90</b>

## Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.*

No. 3545.

C. E. FARNSWORTH, *Cashier.*

Loans and discounts	\$3,860,406.51	Capital stock paid in	\$500,000.00
Overdrafts	452.40	Surplus fund	150,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	86,301.20
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	3,437.50	Due to other national banks	535,233.70
Stocks, securities, etc.	483,992.42	Due to State banks and bankers	303,659.77
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	65,000.00	Individual deposits	3,785,973.96
Due from other national banks	116,372.96	Certified checks	1,930.70
Due from State banks and bankers	49,363.26	United States deposits	
Due from approved reserve agents	595,179.61	Deposits of U. S. disbursing officers	
Checks and other cash items	3,220.72	Notes and bills rediscounted	
Exchanges for clearing house	44,620.97	Bills payable	200,000.00
Bills of other national banks	2,581.00	Liabilities other than those above stated	6,217.00
Fractional currency, nickels, cents	63.98		
Specie	230,000.00		
Legal-tender notes	96,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>5,681,816.33</b>	<b>Total</b>	<b>5,681,816.33</b>

## Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.*

No. 3272.

CHAS. L. MURFEY, *Cashier.*

Loans and discounts	\$1,804,028.74	Capital stock paid in	\$600,000.00
Overdrafts	3,905.32	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,742.46
U. S. bonds to secure deposits		National-bank notes outstanding	83,500.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,900.00	Due to other national banks	20,692.77
Stocks, securities, etc.	92,729.56	Due to State banks and bankers	4,471.58
Bank's house, furniture, and fixtures	250,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	2,563,359.80
Due from other national banks	318,416.83	United States deposits	
Due from State banks and bankers	21,474.04	Deposits of U. S. disbursing officers	
Due from approved reserve agents	526,760.80	Notes and bills rediscounted	
Checks and other cash items	4,789.62	Bills payable	
Exchanges for clearing house	14,848.28	Liabilities other than those above stated	
Bills of other national banks	25,407.00	U. S. bond account	100,000.00
Fractional currency, nickels, cents	1,406.42		
Specie	294,100.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2,500.00		
<b>Total</b>	<b>3,593,766.61</b>	<b>Total</b>	<b>3,593,766.61</b>

OHIO.

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.*

No. 786.

E. R. DATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$900,253.78	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,512.10	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	143,556.47
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.....		Due to other national banks.....	68,713.63
Stocks, securities, etc.....	182,500.00	Due to State banks and bankers.....	99,716.36
Bank'g house, furniture, and fixtures		Dividends unpaid.....	422.00
Other real estate and mortg's owned	2,215.07	Individual deposits.....	725,316.61
Due from other national banks.....	44,686.88	United States deposits.....	
Due from State banks and bankers.....	22,828.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	173,581.03	Notes and bills rediscounted.....	
Checks and other cash items.....	4,615.31	Bills payable.....	
Exchanges for clearing house.....	25,069.72	Liabilities other than those above stated.....	1,154.23
Bills of other national banks.....	10,500.00	U. S. bond account.....	50,000.00
Fractional currency, nickels, cents.....	566.82		
Specie.....	95,050.00		
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.....	1,000.00		
<b>Total.....</b>	<b>1,578,879.30</b>	<b>Total.....</b>	<b>1,578,879.30</b>

Park National Bank, Cleveland.

H. A. BISHOP, *President.*

No. 5006.

JNO. SHERWIN, *Cashier.*

Loans and discounts.....	\$2,413,814.19	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,809.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	240,000.00	Undivided profits, less current expenses and taxes paid.....	28,743.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	216,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,245,309.07
Stocks, securities, etc.....	301,908.88	Due to State banks and bankers.....	711,359.68
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned		Individual deposits.....	1,468,708.67
Due from other national banks.....	329,417.80	Certified checks.....	12,004.30
Due from State banks and bankers.....	82,652.44	United States deposits.....	
Due from approved reserve agents.....	510,239.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	28,406.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25,108.46	Bills payable.....	
Bills of other national banks.....	3,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.72	U. S. bond account.....	40,000.00
Specie.....	174,155.00		
Legal-tender notes.....	141,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,272,169.77</b>	<b>Total.....</b>	<b>4,272,169.77</b>

State National Bank, Cleveland.

M. A. BRADLEY, *President.*

No. 3950.

H. R. SANBORN, *Cashier.*

Loans and discounts.....	\$2,681,261.91	Capital stock paid in.....	\$500,000.00
Overdrafts.....	650.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	23,392.04
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.....	7,300.00	Due to other national banks.....	1,188,484.62
Stocks, securities, etc.....	78,500.00	Due to State banks and bankers.....	534,799.73
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	216.00
Other real estate and mortg's owned	36,115.64	Individual deposits.....	2,065,167.39
Due from other national banks.....	239,756.29	United States deposits.....	
Due from State banks and bankers.....	302,061.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	746,025.05	Notes and bills rediscounted.....	
Checks and other cash items.....	36,263.99	Bills payable.....	
Exchanges for clearing house.....	16,218.89	Liabilities other than those above stated.....	
Bills of other national banks.....	2,082.00	U. S. bond account.....	65,000.00
Fractional currency, nickels, cents.....	1,163.67		
Specie.....	153,565.00		
Legal-tender notes.....	150,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,025.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,589,589.78</b>	<b>Total.....</b>	<b>4,589,589.78</b>

## OHIO.

## Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,708,236.09	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,027.67	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,636.70
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.....	1,371,992.62
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	885,006.28
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	150.00
Other real estate and mortg'g owned.....		Individual deposits.....	2,521,242.97
Due from other national banks.....	692,084.16	Certified checks.....	7,124.76
Due from State banks and bankers.....	182,000.53	United States deposits.....	
Due from approved reserve agents.....	823,201.10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,857.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	62,095.35	Bills payable.....	
Bills of other national banks.....	18,034.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	581.87		
Specie.....	264,785.00		
Legal-tender notes.....	250,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	5,000.00		
<b>Total.....</b>	<b>6,092,153.33</b>	<b>Total.....</b>	<b>6,092,153.33</b>

## First National Bank, Clyde.

G. P. HUNTLEY, *President.*

No. 4197.

G. D. TIFFANY, *Cashier.*

Loans and discounts.....	\$98,682.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,381.35	Surplus fund.....	4,800.00
U. S. bonds to secure circulation.....	24,600.00	Undivided profits, less current expenses and taxes paid.....	1,705.92
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.....	1,300.00	Due to other national banks.....	119.29
Stocks, securities, etc.....	10,226.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,544.73	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	122,265.66
Due from other national banks.....	30,156.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,917.42	Notes and bills rediscounted.....	
Checks and other cash items.....	6.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	93.01		
Specie.....	8,265.85		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,107.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>201,030.87</b>	<b>Total.....</b>	<b>201,030.87</b>

## Clinton National Bank, Columbus.

D. S. GRAY, *President.*

No. 3610.

F. W. PRENTISS, *Cashier.*

Loans and discounts.....	\$545,686.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	49.00	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,625.07
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.....	3,960.00	Due to other national banks.....	6,733.29
Stocks, securities, etc.....	800.00	Due to State banks and bankers.....	17,954.97
Bank'g house, furniture, and fixtures.....	3,400.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	3,000.00	Individual deposits.....	576,240.17
Due from other national banks.....	7,684.34	United States deposits.....	
Due from State banks and bankers.....	26,597.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	111,619.87	Notes and bills rediscounted.....	
Checks and other cash items.....	6,063.63	Bills payable.....	
Exchanges for clearing house.....	6,572.38	Liabilities other than those above stated.....	
Bills of other national banks.....	35,310.00		
Fractional currency, nickels, cents.....	328.83		
Specie.....	46,231.20		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>876,553.50</b>	<b>Total.....</b>	<b>876,553.50</b>

**O H I O .**

**Commercial National Bank, Columbus.**

WILLIAM T. COPE, *President.*

No. 2605.

W. F. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$625,052.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	846.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,715.13
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.....		Due to other national banks.....	25,448.94
Stocks, securities, etc.....		Due to State banks and bankers.....	67,249.03
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	38,992.13	Individual deposits.....	643,164.96
Due from other national banks.....	54,761.12	United States deposits.....	
Due from State banks and bankers.....	2,419.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	173,335.41	Notes and bills rediscounted.....	
Checks and other cash items.....	2,580.45	Bills payable.....	
Exchanges for clearing house.....	3,974.49	Liabilities other than those above stated.....	
Bills of other national banks.....	3,400.00		
Fractional currency, nickels, cents.....	236.70		
Specie.....	21,510.00		
Legal-tender notes.....	30,219.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,009,578.06</b>	<b>Total.....</b>	<b>1,009,578.06</b>

**Deshler National Bank, Columbus.**

G. W. SINKS, *President.*

No. 4579.

C. J. HARDY, *Cashier.*

Loans and discounts.....	\$1,141,517.58	Capital stock paid in.....	\$300,000.00
Overdrafts.....	36.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,058.61
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	44,995.00
U. S. bonds on hand.....	17,470.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,422.80	Due to other national banks.....	15,367.90
Stocks, securities, etc.....	42,822.54	Due to State banks and bankers.....	63,662.29
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	32,222.39	Individual deposits.....	1,384,298.33
Due from other national banks.....	74,557.30	United States deposits.....	116,523.17
Due from State banks and bankers.....	12,153.88	Deposits of U. S. disbursing officers.....	8,608.54
Due from approved reserve agents.....	316,603.71	Notes and bills rediscounted.....	
Checks and other cash items.....	44,106.45	Bills payable.....	
Exchanges for clearing house.....	20,378.67	Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	213.43		
Specie.....	109,829.50		
Legal-tender notes.....	37,929.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,057,513.84</b>	<b>Total.....</b>	<b>2,057,513.84</b>

**Hayden National Bank, Columbus.**

P. W. HUNTINGTON, *President.*

No. 4697.

W. P. LITTLE, *Cashier.*

Loan and discounts.....	\$502,087.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	272.78	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,544.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,950.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,690.00	Due to other national banks.....	44,799.57
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	61,898.70
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	3,300.00	Individual deposits.....	679,274.91
Due from other national banks.....	106,577.43	United States deposits.....	
Due from State banks and bankers.....	8,572.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	205,518.22	Notes and bills rediscounted.....	
Checks and other cash items.....	1,367.73	Bills payable.....	
Exchanges for clearing house.....	43,592.44	Liabilities other than those above stated.....	
Bills of other national banks.....	5,325.00		
Fractional currency, nickels, cents.....	288.50		
Specie.....	78,926.20		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,063,468.06</b>	<b>Total.....</b>	<b>1,063,468.06</b>

**OHIO.**

**Merchants and Manufacturers' National Bank, Columbus.**

WILLIAM D. PARK, *President.*

No. 5029.

HOWARD C. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,043,878.11	Capital stock paid in.....	\$350,000.00
Overdrafts.....	9,239.54	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	35,048.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	23,020.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	92,386.94
Stocks, securities, etc.....		Due to State banks and bankers.....	370,647.08
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	3,600.00	Individual deposits.....	2,198,383.96
Due from other national banks.....	74,471.54	United States deposits.....	
Due from State banks and bankers.....	54,288.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	371,206.97	Notes and bills rediscounted.....	
Checks and other cash items.....	94,705.30	Bills payable.....	
Exchanges for clearing house.....	76,542.89	Liabilities other than those above stated.....	
Bills of other national banks.....	45,302.00		
Fractional currency, nickels, cents.....	124.90		
Specie.....	69,811.25		
Legal-tender notes.....	195,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,275.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,171,466.21</b>	<b>Total.....</b>	<b>3,171,466.21</b>

**New First National Bank, Columbus.**

N. SCHLEE, *President.*

No. 4443.

C. R. MAYERS, *Cashier.*

Loans and discounts.....	\$411,565.70	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,448.93	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	85,000.00	Undivided profits, less current expenses and taxes paid.....	14,298.44
U. S. bonds to secure deposits.....	12,522.00	National-bank notes outstanding.....	76,500.00
U. S. bonds on hand.....	25,030.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	383,293.64
Stocks, securities, etc.....	1,195,485.65	Due to State banks and bankers.....	336,539.57
Bank'g house, furniture, and fixtures.....	18,500.00	Dividends unpaid.....	680.00
Other real estate and mortg'g owned.....	49,309.51	Individual deposits.....	1,231,651.55
Due from other national banks.....	178,086.83	United States deposits.....	
Due from State banks and bankers.....	53,388.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	235,920.13	Notes and bills rediscounted.....	
Checks and other cash items.....	8,670.41	Bills payable.....	
Exchanges for clearing house.....	30,622.34	Liabilities other than those above stated.....	
Bills of other national banks.....	9,753.00		
Fractional currency, nickels, cents.....	190.18		
Specie.....	67,645.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,825.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,487,963.20</b>	<b>Total.....</b>	<b>2,487,963.20</b>

**Ohio National Bank, Columbus.**

JOHN SIEBERT, *President.*

No. 5065.

EMIL KIESEWETTER, *Cashier.*

Loans and discounts.....	\$1,444,870.68	Capital stock paid in.....	\$400,000.00
Overdrafts.....	270.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,242.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	37,744.39
Premiums on U. S. bonds.....		Due to other national banks.....	161,484.20
Stocks, securities, etc.....	227,263.88	Due to State banks and bankers.....	912.00
Bank'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	1,491,850.05
Other real estate and mortg'g owned.....		Individual deposits.....	
Due from other national banks.....	17,091.28	United States deposits.....	
Due from State banks and bankers.....	28,290.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	193,229.58	Notes and bills rediscounted.....	
Checks and other cash items.....	770.14	Bills payable.....	
Exchanges for clearing house.....	16,859.74	Liabilities other than those above stated.....	
Bills of other national banks.....	27,800.00		
Fractional currency, nickels, cents.....	217.91		
Specie.....	125,380.10		
Legal-tender notes.....	46,940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,199,233.62</b>	<b>Total.....</b>	<b>2,199,233.62</b>

**O H I O .**

**First National Bank, Conneaut.**

S. J. SMITH, *President.*

No. 3492.

O. C. LILLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,926.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	588.61	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	497.26
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.....	7,259.15
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,282.31	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,685.57	Individual deposits.....	169,017.92
Due from other national banks.....	1,823.24	United States deposits.....	
Due from State banks and bankers.....	621.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,469.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,294.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	750.75		
Specie.....	3,224.50		
Legal-tender notes.....	43,045.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>239,024.33</b>	<b>Total.....</b>	<b>239,024.33</b>

**First National Bank, Cortland.**

N. A. COWDERY, *President.*

No. 4772.

E. F. BRISCOE, *Cashier.*

Loans and discounts.....	\$187,589.84	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.....	10,249.29
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.....	297.50	Due to other national banks.....	4,649.78
Stocks, securities, etc.....	2,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,366.97	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	174,621.59
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.....	28,247.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,605.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	806.00		
Fractional currency, nickels, cents.....	94.47		
Specie.....	8,200.00		
Legal-tender notes.....	8,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>257,270.66</b>	<b>Total.....</b>	<b>257,270.66</b>

**Coshocton National Bank, Coshocton.**

M. Q. BAKER, *President.*

No. 5103.

T. L. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$137,868.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,730.83	Surplus fund.....	600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	409.30
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.....	5,247.50	Due to other national banks.....	10,557.51
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,370.21	Dividends unpaid.....	408.00
Other real estate and mortg's owned.....		Individual deposits.....	139,154.02
Due from other national banks.....	1,203.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,972.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,096.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,920.00		
Fractional currency, nickels, cents.....	90.84		
Specie.....	5,378.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>246,128.83</b>	<b>Total.....</b>	<b>246,128.83</b>

**OHIO.**

**First National Bank, Crestline.**

D. L. COCKLEY, *President.*

No. 5099.

WM. MONTEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,406.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	654.52	Surplus fund.....	635.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,250.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	225.53
Stocks, securities, etc.....	3,804.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,101.02	Dividends unpaid.....	37.50
Other real estate and mortg'g owned.....		Individual deposits.....	76,479.15
Due from other national banks.....	2,102.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,522.40	Notes and bills rediscounted.....	
Checks and other cash items.....	242.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,753.00		
Fractional currency, nickels, cents.....	32.71		
Specie.....	1,320.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>138,627.18</b>	<b>Total.....</b>	<b>138,627.18</b>

**Third National Bank, Dayton.**

J. K. MCINTIRE, *President.*

No. 2678.

CHAS. RENCH, *Cashier.*

Loans and discounts.....	\$974,147.58	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,160.67	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,681.46
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	17,540.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	6,131.26
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	10,086.66
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	20.00
Other real estate and mortg'g owned.....	17,620.36	Individual deposits.....	1,014,355.37
Due from other national banks.....	8,258.88	United States deposits.....	64,218.74
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	85,781.26
Due from approved reserve agents.....	330,900.02	Notes and bills rediscounted.....	
Checks and other cash items.....	2,139.61	Bills payable.....	
Exchanges for clearing house.....	14,276.20	Liabilities other than those above stated.....	
Bills of other national banks.....	9,950.00		
Fractional currency, nickels, cents.....	311.43		
Specie.....	133,220.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,765,274.75</b>	<b>Total.....</b>	<b>1,765,274.75</b>

**Fourth National Bank, Dayton.**

TORRENCE HUFFMAN, *President.*

No. 3821

C. L. HARDMAN, *Cashier.*

Loans and discounts.....	\$1,161,859.82	Capital stock paid in.....	\$600,000.00
Overdrafts.....	769.90	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	29,150.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	357,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	24,306.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	115.00
Other real estate and mortg'g owned.....	2,500.00	Individual deposits.....	857,716.67
Due from other national banks.....	44,575.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	180,848.07	Notes and bills rediscounted.....	
Checks and other cash items.....	2,169.64	Bills payable.....	
Exchanges for clearing house.....	45,876.66	Liabilities other than those above stated.....	
Bills of other national banks.....	20,072.00		
Fractional currency, nickels, cents.....	619.27		
Specie.....	36,048.70		
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.....	2,000.00		
<b>Total.....</b>	<b>1,988,339.14</b>	<b>Total.....</b>	<b>1,988,339.14</b>

OHIO.

City National Bank, Dayton.

W. P. CALLAHAN, *President.*

No. 2874.

W. B. GEBHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 272, 075. 01	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 727. 50	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	62, 427. 33
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, 000. 00	Due to other national banks .....	54, 297. 20
Stocks, securities, etc .....	30, 669. 83	Due to State banks and bankers .....	7, 941. 72
Bank'g house, furniture, and fixtures .....	3, 500. 00	Dividends unpaid .....	726. 00
Other real estate and mortg's owned .....	38, 200. 00	Individual deposits .....	1, 392, 817. 43
Due from other national banks .....	38, 641. 15	United States deposits .....	.....
Due from State banks and bankers .....	3, 413. 48	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	209, 000. 25	Notes and bills rediscounted .....	.....
Checks and other cash items .....	2, 757. 96	Bills payable .....	.....
Exchanges for clearing house .....	4, 156. 72	Liabilities other than those above stated .....	.....
Bills of other national banks .....	24, 695. 00		
Fractional currency, nickels, cents .....	357. 77		
Specie .....	84, 515. 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. .....	.....		
<b>Total .....</b>	<b>1, 868, 209. 68</b>	<b>Total .....</b>	<b>1, 868, 209. 68</b>

Dayton National Bank, Dayton.

R. C. SCHENCK, *President.*

No. 898.

C. L. HUBBARD, *Cashier.*

Loans and discounts .....	\$533, 087. 24	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	2, 035. 88	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	160, 000. 00	Undivided profits, less current expenses and taxes paid .....	20, 087. 60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	142, 120. 00
U. S. bonds on hand .....	200. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	21, 727. 00	Due to other national banks .....	4, 084. 17
Stocks, securities, etc .....	500. 00	Due to State banks and bankers .....	1, 580. 93
Bank'g house, furniture, and fixtures .....	5, 000. 00	Dividends unpaid .....	196. 00
Other real estate and mortg's owned .....	.....	Individual deposits .....	694, 869. 03
Due from other national banks .....	100, 298. 94	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	284, 655. 00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	1, 828. 95	Bills payable .....	.....
Exchanges for clearing house .....	7, 837. 43	Liabilities other than those above stated .....	.....
Bills of other national banks .....	15, 985. 00		
Fractional currency, nickels, cents .....	299. 40		
Specie .....	53, 797. 80		
Legal-tender notes .....	28, 485. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	7, 200. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1, 222, 937. 73</b>	<b>Total .....</b>	<b>1, 222, 937. 73</b>

Merchants' National Bank, Dayton.

A. GEBHART, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Loans and discounts .....	\$502, 841. 12	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	8, 487. 93	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits, less current expenses and taxes paid .....	13, 817. 68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	135, 000. 00
U. S. bonds on hand .....	121, 280. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	34, 669. 87	Due to other national banks .....	13, 182. 77
Stocks, securities, etc .....	5, 250. 00	Due to State banks and bankers .....	1, 445. 64
Bank'g house, furniture, and fixtures .....	4, 000. 00	Dividends unpaid .....	32. 50
Other real estate and mortg's owned .....	5, 319. 57	Individual deposits .....	634, 659. 09
Due from other national banks .....	31, 571. 28	United States deposits .....	.....
Due from State banks and bankers .....	2, 735. 74	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	76, 858. 11	Notes and bills rediscounted .....	.....
Checks and other cash items .....	2, 596. 50	Bills payable .....	.....
Exchanges for clearing house .....	9, 033. 39	Liabilities other than those above stated .....	.....
Bills of other national banks .....	21, 053. 00		
Fractional currency, nickels, cents .....	184. 87		
Specie .....	25, 506. 30		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	6, 750. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1, 038, 137. 68</b>	<b>Total .....</b>	<b>1, 038, 137. 68</b>

**OHIO.**

**Teutonia National Bank, Dayton.**

FRED REIBOLD, *President.*

No. 4054.

J. SCHUMACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$328, 781. 47	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	420. 34	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 352. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	155, 700. 00
U. S. bonds on hand.....	3, 020. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 000. 00	Due to other national banks.....	6, 762. 98
Stocks, securities, etc.....	11, 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.....	352, 212. 62
Due from other national banks.....	7, 496. 96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	86, 978. 18	Notes and bills rediscounted.....	
Checks and other cash items.....	833. 27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16, 695. 00		
Fractional currency, nickels, cents.....	378. 15		
Specie.....	49, 424. 75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>738, 028. 12</b>	<b>Total.....</b>	<b>738, 028. 12</b>

**Winters National Bank, Dayton.**

JONATHAN H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Loans and discounts.....	\$865, 190. 06	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 008. 79	Surplus fund.....	132, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 058. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	450, 000. 00
U. S. bonds on hand.....	100, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	48, 500. 00	Due to other national banks.....	15, 923. 69
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	771. 00
Other real estate and mortg's owned.....	16, 040. 00	Individual deposits.....	895, 356. 15
Due from other national banks.....	25, 099. 05	United States deposits.....	
Due from State banks and bankers.....	24. 10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	302, 640. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 182. 28	Bills payable.....	
Exchanges for clearing house.....	24, 741. 92	Liabilities other than those above stated.....	
Bills of other national banks.....	15, 751. 00		
Fractional currency, nickels, cents.....	119. 08		
Specie.....	66, 872. 30		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	21, 940. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2, 022, 109. 16</b>	<b>Total.....</b>	<b>2, 022, 109. 16</b>

**First National Bank, Defiance.**

EDWARD SQUIRE, *President.*

No. 4661.

ELBERT E. CARTER, *Cashier.*

Loans and discounts.....	\$369, 296. 77	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	5, 787. 13	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	175, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 494. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	157, 500. 00
U. S. bonds on hand.....	1, 300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 560. 00	Due to other national banks.....	12, 550. 78
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 800. 00	Dividends unpaid.....	120. 00
Other real estate and mortg's owned.....	53, 786. 83	Individual deposits.....	348, 713. 39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	25, 794. 94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43, 546. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 836. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4, 931. 82
Bills of other national banks.....	2, 069. 00		
Fractional currency, nickels, cents.....	172. 49		
Specie.....	26, 625. 00		
Legal-tender notes.....	7, 880. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 875. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>744, 310. 60</b>	<b>Total.....</b>	<b>744, 310. 60</b>

O H I O .

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,787.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,847.82	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,160.63
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.....	
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,383.00	Individual deposits.....	137,678.82
Due from other national banks.....	2,711.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,288.36	Notes and bills rediscounted.....	
Checks and other cash items.....	845.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,571.55
Bills of other national banks.....	980.00		
Fractional currency, nickels, cents.....	25.49		
Specie.....	10,614.00		
Legal-tender notes.....	7,303.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>263,911.00</b>	<b>Total.....</b>	<b>263,911.00</b>

First National Bank, Delaware.

C. B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Loans and discounts.....	\$139,467.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,445.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	87,000.00	Undivided profits, less current expenses and taxes paid.....	771.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	78,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,627.62	Due to other national banks.....	10,546.21
Stocks, securities, etc.....	3,400.00	Due to State banks and bankers.....	1,702.84
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,408.55	Individual deposits.....	97,128.10
Due from other national banks.....	20,717.54	United States deposits.....	
Due from State banks and bankers.....	730.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,571.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,284.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,000.00
Bills of other national banks.....	4,180.00		
Fractional currency, nickels, cents.....	120.00		
Specie.....	6,300.43		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,195.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>310,448.50</b>	<b>Total.....</b>	<b>310,448.50</b>

Delaware County National Bank, Delaware.

S. MOORE, *President.*

No. 853.

W. LITTLE, *Cashier.*

Loans and discounts.....	\$87,327.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	260.79	Surplus fund.....	3,182.25
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,349.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,197.50
U. S. bonds on hand.....	17,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,415.00	Due to other national banks.....	602.20
Stocks, securities, etc.....	1,447.00	Due to State banks and bankers.....	1,848.42
Bank'g house, furniture, and fixtures.....	13,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	125,693.21
Due from other national banks.....	2,062.19	United States deposits.....	
Due from State banks and bankers.....	84.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,407.55	Notes and bills rediscounted.....	
Checks and other cash items.....	411.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,115.00		
Fractional currency, nickels, cents.....	2.74		
Specie.....	16,957.50		
Legal-tender notes.....	9,882.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>303,872.90</b>	<b>Total.....</b>	<b>303,872.90</b>

**O H I O .**

**Delphos National Bank, Delphos.**

ALEX. SHENK, *President.*

No. 2885.

EDWARD S. STALKAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,003.48	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,727.75	Surplus fund.....	36,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,712.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	856.60
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'owned.....	24,281.41	Individual deposits.....	194,055.45
Due from other national banks.....	15,776.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,804.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,634.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,546.00		
Fractional currency, nickels, cents.....	67.63		
Specie.....	7,432.50		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>319,624.79</b>	<b>Total.....</b>	<b>319,624.79</b>

**First National Bank, Dresden.**

J. G. STUMP, *President.*

No. 5144.

C. S. LITTICK, *Cashier.*

Loans and discounts.....	\$86,753.49	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.....	2,250.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,240.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18.00	Due to other national banks.....	443.17
Stocks, securities, etc.....		Due to State banks and bankers.....	2,359.50
Bank g'house, furniture, and fixtures.....	2,700.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	82,240.51
Due from other national banks.....	9,073.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,429.04	Notes and bills rediscounted.....	
Checks and other cash items.....	162.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents.....	50.79		
Specie.....	7,585.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>148,534.10</b>	<b>Total.....</b>	<b>148,534.10</b>

**First National Bank, East Liverpool.**

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Loans and discounts.....	\$373,065.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	544.17	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,674.49
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.....	396.72
Stocks, securities, etc.....	26,000.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	34,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	510,114.73
Due from other national banks.....	9,902.05	United States deposits.....	
Due from State banks and bankers.....	711.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	161,874.06	Notes and bills rediscounted.....	
Checks and other cash items.....	4,243.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,866.00		
Fractional currency, nickels, cents.....	873.54		
Specie.....	26,105.35		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>770,185.94</b>	<b>Total.....</b>	<b>770,185.94</b>

**OHIO.**

**Citizens' National Bank, East Liverpool.**

ROBERT HALL, *President.*

No. 5098.

H. H. BLYTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,800.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,456.74
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.....	1,400.00	Due to other national banks.....	133.98
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	44,774.79	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	162,199.74
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.....	50,663.70	Notes and bills rediscounted.....	
Checks and other cash items.....	4,012.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,025.00		
Fractional currency, nickels, cents.....	176.17		
Specie.....	10,037.15		
Legal-tender notes.....	14,651.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>316,790.46</b>	<b>Total.....</b>	<b>316,790.46</b>

**Potters' National Bank, East Liverpool.**

WILLIAM BRUNT, *President.*

No. 2544.

R. W. PATTERSON, *Cashier.*

Loans and discounts.....	\$227,469.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,746.24
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.....	800.00	Due to other national banks.....	21,517.05
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,500.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	3,875.11	Individual deposits.....	306,475.01
Due from other national banks.....	5,389.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	147,172.95	Notes and bills rediscounted.....	
Checks and other cash items.....	6,387.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	231.35		
Specie.....	13,641.00		
Legal-tender notes.....	9,207.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>467,298.30</b>	<b>Total.....</b>	<b>467,298.30</b>

**Preble County National Bank, Eaton.**

ANDREW HIESTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Loans and discounts.....	\$82,391.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	444.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,996.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	41,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	33,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	600.00	Individual deposits.....	239,402.16
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.....	110,015.90	Notes and bills rediscounted.....	
Checks and other cash items.....	4,121.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	102.33		
Specie.....	3,293.00		
Legal-tender notes.....	16,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>324,898.85</b>	<b>Total.....</b>	<b>324,898.85</b>

**OHIO.**

**National Bank, Elyria.**

GEO. H. ELY, *President.*

No. 2863.

EVERETT E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$660,421.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,592.26	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	90,400.00	Undivided profits, less current expenses and taxes paid.....	3,509.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	81,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	13,880.60
Stocks, securities, etc.....	104,308.25	Due to State banks and bankers.....	551.63
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	688,625.82
Due from other national banks.....	12,183.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,532.97	Notes and bills rediscounted.....	40,000.00
Checks and other cash items.....	2,242.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,640.00		
Fractional currency, nickels, cents.....	443.12		
Specie.....	26,596.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....	4,068.00		
<b>Total.....</b>	<b>1,017,927.59</b>	<b>Total.....</b>	<b>1,017,927.59</b>

**First National Bank, Felicity.**

D. H. HOOVER, *President.*

No. 2882.

S. F. WATERFIELD, *Cashier.*

Loans and discounts.....	\$62,171.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	120.24	Surplus fund.....	5,850.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,465.53
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	9,715.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,100.00	Dividends unpaid.....	95.00
Other real estate and mortg'g owned	5,200.00	Individual deposits.....	74,070.24
Due from other national banks.....	42.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,456.44	Notes and bills rediscounted.....	
Checks and other cash items.....	156.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	76.44		
Specie.....	5,408.50		
Legal-tender notes.....	2,205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....	562.50		
<b>Total.....</b>	<b>142,730.77</b>	<b>Total.....</b>	<b>142,730.77</b>

**First National Bank, Findlay.**

CHARLES E. NILES, *President.*

No. 36.

GEO. P. JONES, *Cashier.*

Loans and discounts.....	\$355,686.15	Capital stock paid in.....	\$150,000.00
Overdrafts.....	161.89	Surplus fund.....	11,750.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,342.52
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.....	38,438.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned	15,500.00	Individual deposits.....	521,457.17
Due from other national banks.....	93,214.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	147,284.02	Notes and bills rediscounted.....	
Checks and other cash items.....	268.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,672.00		
Fractional currency, nickels, cents.....	13.23		
Specie.....	15,510.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....	1,800.00		
<b>Total.....</b>	<b>724,549.69</b>	<b>Total.....</b>	<b>724,549.69</b>

**O H I O .**

**American National Bank, Findlay.**

JACOB F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,848.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,497.79	Surplus fund.....	7,125.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,276.87
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.....	3,000.00	Due to other national banks.....	58.10
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	2,687.46
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	93.00
Other real estate and mortg'owned.....	13,100.00	Individual deposits.....	468,688.57
Due from other national banks.....	7,552.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	221,407.36	Notes and bills rediscounted.....	
Checks and other cash items.....	5,824.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,144.00		
Fractional currency, nickels, cents.....	379.82		
Specie.....	25,550.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>603,429.00</b>	<b>Total.....</b>	<b>603,429.00</b>

**Farmers' National Bank, Findlay.**

JUDSON PALMER, *President.*

No. 3477.

J. G. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,250.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,054.02	Surplus fund.....	
U. S. bonds to secure circulation.....	29,000.00	Undivided profits, less current expenses and taxes paid.....	1,372.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,502.80
Stocks, securities, etc.....	1,834.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,700.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	20,820.34	Individual deposits.....	241,615.57
Due from other national banks.....	10,188.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,718.83	Notes and bills rediscounted.....	
Checks and other cash items.....	294.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,850.00		
Fractional currency, nickels, cents.....	119.75		
Specie.....	21,355.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,305.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>370,990.82</b>	<b>Total.....</b>	<b>370,990.82</b>

**First National Bank, Fostoria.**

ANDREW EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,943.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	287.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,708.17
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.....	2,897.42
Stocks, securities, etc.....	71,670.00	Due to State banks and bankers.....	1,845.48
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	11,192.52	Individual deposits.....	328,211.62
Due from other national banks.....	45,519.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,814.39	Notes and bills rediscounted.....	
Checks and other cash items.....	1,323.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,505.00		
Fractional currency, nickels, cents.....	257.41		
Specie.....	25,265.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>407,362.69</b>	<b>Total.....</b>	<b>407,362.69</b>

**OHIO.**

**Franklin National Bank, Franklin.**

N. J. CATROW, *President.*

No. 5100.

RALPH B. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,423.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	279.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,547.49
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.....	4,436.34	Due to other national banks.....	1,676.14
Stocks, securities, etc.....	15,675.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	40.00
Other real estate and mortg'g's owned.....		Individual deposits.....	154,597.13
Due from other national banks.....	23,090.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,130.25	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.....	2,595.00		
Fractional currency, nickels, cents.....	177.07		
Specie.....	19,980.30		
Legal-tender notes.....	7,656.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>267,860.76</b>	<b>Total.....</b>	<b>267,860.76</b>

**First National Bank, Fremont.**

JAS. W. WILSON, *President.*

No. 2703.

A. H. MILLER, *Cashier.*

Loans and discounts.....	\$576,699.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,464.59	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,343.98
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.....	34,200.00	Due to other national banks.....	3,734.29
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	32,166.59
Bank'g house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	55,303.73	Individual deposits.....	712,567.63
Due from other national banks.....	8,705.38	United States deposits.....	
Due from State banks and bankers.....	69,826.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,397.53	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.....	3,600.00		
Fractional currency, nickels, cents.....	193.17		
Specie.....	32,997.00		
Legal-tender notes.....	27,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>896,812.49</b>	<b>Total.....</b>	<b>896,812.49</b>

**First National Bank, Galion.**

H. P. STENTZ, *President.*

No. 419.

A. W. MONROE, *Cashier.*

Loans and discounts.....	\$157,052.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,008.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	903.39
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.....	17,950.00	Due to other national banks.....	404.58
Stocks, securities, etc.....	10,866.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1,000.00
Other real estate and mortg'g's owned.....		Individual deposits.....	159,954.14
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.....	20,176.55	Notes and bills rediscounted.....	
Checks and other cash items.....	2,141.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,007.00		
Fractional currency, nickels, cents.....	62.51		
Specie.....	6,247.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>282,262.11</b>	<b>Total.....</b>	<b>282,262.11</b>

**O H I O .**

**Citizens' National Bank, Galion.**

D. BACHELDER, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,822.42	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,829.91	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,222.00
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.....	1,035.05
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,606.00	Individual deposits.....	168,147.78
Due from other national banks.....	19,003.73	United States deposits.....	
Due from State banks and bankers.....	724.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,399.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,217.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	630.00		
Fractional currency, nickels, cents.....	81.93		
Specie.....	11,969.75		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>268,904.83</b>	<b>Total.....</b>	<b>268,904.83</b>

**Galion National Bank, Galion.**

O. L. HAYS, *President.*

No. 3581.

L. W. BLYTH, *Cashier.*

Loans and discounts.....	\$182,014.91	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,350.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,697.05
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.....	413.22
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	1,245.37
Bank'g house, furniture, and fixtures.....	19,415.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	175,223.26
Due from other national banks.....	6,004.09	United States deposits.....	
Due from State banks and bankers.....	778.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,405.32	Notes and bills rediscounted.....	15,000.49
Checks and other cash items.....	3,952.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,680.00		
Fractional currency, nickels, cents.....	297.20		
Specie.....	4,006.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>289,079.39</b>	<b>Total.....</b>	<b>289,079.39</b>

**First National Bank, Gallipolis.**

H. R. BRADBURY, *President.*

No. 136.

W. G. WHEATON, *Cashier.*

Loans and discounts.....	\$100,403.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	912.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,810.45
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.....	2,000.00	Due to other national banks.....	1,451.33
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,275.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,400.00	Individual deposits.....	125,947.60
Due from other national banks.....	888.35	United States deposits.....	
Due from State banks and bankers.....	274.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,305.65	Notes and bills rediscounted.....	
Checks and other cash items.....	509.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	83.59		
Specie.....	11,096.45		
Legal-tender notes.....	11,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>213,209.38</b>	<b>Total.....</b>	<b>213,209.38</b>

**O H I O .**

**First National Bank, Garrettsville.**

E. C. SMITH, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,580.94	Capital stock paid in.....	\$80,000.00
Overdrafts.....	3,209.00	Surplus fund.....	11,635.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	167.05
U. S. bonds to secure deposits.....	440.00	National bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	770.80	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,200.00	Due to other national banks.....	2,211.88
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	1,116.66
Bank's house, furniture, and fixtures.....	978.35	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....	837.00	Individual deposits.....	112,290.84
Due from other national banks.....	8,217.52	United States deposits.....	
Due from State banks and bankers.....	11,273.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,015.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,565.00	Liabilities other than those above stated.....	
Bills of other national banks.....	52.80		
Fractional currency, nickels, cents.....	6,597.50		
Specie.....	625.00		
Legal-tender notes.....	133.70		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>234,496.43</b>	<b>Total.....</b>	<b>234,496.43</b>

**First National Bank, Geneva.**

W. H. MUNGER, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Loans and discounts.....	\$253,270.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,531.33	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	387.36
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.....	4,466.53
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.....	240,440.57
Due from other national banks.....	63,314.60	United States deposits.....	
Due from State banks and bankers.....	938.00	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.....	2,540.00	Liabilities other than those above stated.....	
Bills of other national banks.....	56.20		
Fractional currency, nickels, cents.....	18,396.50		
Specie.....	10,497.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>409,294.46</b>	<b>Total.....</b>	<b>409,294.46</b>

**First National Bank, Georgetown.**

JOHN P. BIEHN, *President.*

No. 2705.

BEN B. WHITEMAN, *Cashier.*

Loans and discounts.....	\$159,134.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,889.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	479.90
U. S. bonds to secure deposits.....	21,020.00	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,653.14	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,330.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	144.00
Other real estate and mortg's owned.....		Individual deposits.....	186,234.87
Due from other national banks.....	12,690.71	United States deposits.....	
Due from State banks and bankers.....	455.85	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.....	3,100.00	Liabilities other than those above stated.....	
Bills of other national banks.....	193.06		
Fractional currency, nickels, cents.....	16,079.25		
Specie.....	5,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>258,108.77</b>	<b>Total.....</b>	<b>258,108.77</b>

**O H I O .**

**First National Bank, Germantown.**

CHARLES F. HUBER, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72, 677. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4. 50	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 602. 71
U. S. bonds to secure deposits.....	18, 500. 00	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 632. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 100. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	192. 00
Other real estate and mortg's owned		Individual deposits.....	199, 778. 27
Due from other national banks.....	12, 098. 55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	125, 244. 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.....	830. 00		
Fractional currency, nickels, cents.....	141. 71		
Specie.....	12, 533. 70		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>283, 822. 98</b>	<b>Total.....</b>	<b>283, 822. 98</b>

**First National Bank, Girard.**

A. W. KENNEDY, *President.*

No. 4884.

A. B. CAMP, *Cashier.*

Loans and discounts.....	\$65, 921. 83	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	261. 14	Surplus fund.....	1, 100. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	634. 55
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.....		Due to other national banks.....	6, 349. 34
Stocks, securities, etc.....	7, 828. 04	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	72, 861. 48
Due from other national banks.....	2, 317. 51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30, 883. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	843. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	12, 500. 00
Bills of other national banks.....	1, 020. 00		
Fractional currency, nickels, cents.....	122. 43		
Specie.....	17, 285. 50		
Legal-tender notes.....	14, 150. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>153, 695. 37</b>	<b>Total.....</b>	<b>153, 695. 37</b>

**Second National Bank, Greenville.**

W. K. KERLIN, *President.*

No. 2992.

S. A. HOSTETTER, *Cashier.*

Loans and discounts.....	\$233, 422. 71	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 344. 7	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 803. 70
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, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	830. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1, 560. 00
Other real estate and mortg's owned		Individual deposits.....	233, 612. 25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	503. 43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49, 875. 35	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 380. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15, 000. 00		
Fractional currency, nickels, cents.....	123. 45		
Specie.....	36, 420. 95		
Legal tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>401, 475. 95</b>	<b>Total.....</b>	<b>401, 475. 95</b>

**OHIO.**

**Farmers' National Bank, Greenville.**

G. W. STUDABAKER, *President.*

No. 1092.

JAS. M. LANSDOWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,397.26	Capital stock paid in.....	\$84,000.00
Overdrafts.....	1,132.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profit, less current expenses and taxes paid.....	3,873.24
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.....		Due to other national banks.....	4,455.73
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	1,002.00
Other real estate and mortg's owned.....	662.24	Individual deposits.....	271,489.58
Due from other national banks.....	13,527.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,640.05	Notes and bills rediscounted.....	
Checks and other cash items.....	5,399.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19,791.00		
Fractional currency, nickels, cents.....	61.99		
Specie.....	16,464.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>459,825.55</b>	<b>Total.....</b>	<b>459,825.55</b>

**First National Bank, Hamilton.**

S. D. FITTON, *President.*

No. 56.

E. G. RUDER, *Cashier.*

Loans and discounts.....	\$920,275.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,205.70	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,093.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,100.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	15,592.89
Stocks, securities, etc.....	98,825.66	Due to State banks and bankers.....	3,504.15
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	5,057.00	Individual deposits.....	1,157,289.07
Due from other national banks.....	10,188.89	United States deposits.....	
Due from State banks and bankers.....	585.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	231,321.47	Notes and bills rediscounted.....	
Checks and other cash items.....	7,362.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,628.00		
Fractional currency, nickels, cents.....	532.51		
Specie.....	22,997.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,457,579.66</b>	<b>Total.....</b>	<b>1,457,579.66</b>

**Second National Bank, Hamilton.**

WM. E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Loans and discounts.....	\$484,808.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,136.59	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,275.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	26,960.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,387.36	Due to other national banks.....	18,083.05
Stocks, securities, etc.....	40,705.94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	28,498.68	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,925.00	Individual deposits.....	659,146.02
Due from other national banks.....	4,116.42	United States deposits.....	
Due from State banks and bankers.....	147.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	153,244.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,677.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,383.00		
Fractional currency, nickels, cents.....	435.56		
Specie.....	9,577.50		
Legal-tender notes.....	46,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>922,504.88</b>	<b>Total.....</b>	<b>922,504.88</b>

OHIO.

Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President.*

No. 3840.

O. M. BAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$359,252.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,330.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,605.34
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,200.00	Due to other national banks.....	23,899.87
Stocks, securities, etc.....		Due to State banks and bankers..	2,341.87
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,085.60	Individual deposits.....	395,548.07
Due from other national banks.....	11,841.20	United States deposits.....	145,900.00
Due from State banks and bankers.	1,081.32	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	55,467.02	Notes and bills rediscounted.....	
Checks and other cash items.....	10,515.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,109.00		
Fractional currency, nickels, cents.	119.55		
Specie.....	2,050.00		
Legal-tender notes.....	57,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>714,886.15</b>	<b>Total.....</b>	<b>714,886.15</b>

First National Bank, Hicksville.

F. N. HORTON, *President.*

No. 4867.

W. F. HORTON, *Cashier.*

Loans and discounts.....	\$86,492.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,551.77
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	216.37
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.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,400.00	Dividends unpaid.....	50.18
Other real estate and mortg's owned		Individual deposits.....	119,294.76
Due from other national banks.....	25,643.71	United States deposits.....	
Due from State banks and bankers.	5,804.52	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	32,552.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,339.79	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Bills of other national banks.....	885.00		
Fractional currency, nickels, cents.	202.45		
Specie.....	6,980.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>186,363.08</b>	<b>Total.....</b>	<b>186,363.08</b>

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.*

No. 2449.

J. MATTHEWS, *Cashier.*

Loans and discounts.....	\$149,741.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,397.04	Surplus fund.....	11,300.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,154.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,720.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	946.02	Due to other national banks.....	5,152.07
Stocks, securities, etc.....	31,927.50	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,824.70	Dividends unpaid.....	381.56
Other real estate and mortg's owned		Individual deposits.....	221,470.58
Due from other national banks.....	35,816.09	United States deposits.....	
Due from State banks and bankers.	37.06	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	84,130.34	Notes and bills rediscounted.....	
Checks and other cash items.....	2,018.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,416.00		
Fractional currency, nickels, cents.	11.79		
Specie.....	11,532.25		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	380.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>394,178.97</b>	<b>Total.....</b>	<b>394,178.97</b>

## OHIO.

## First National Bank, Huron.

A. WUNDERLY, *President.*

No. 4778.

T. M. SPROWL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,406.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	816.75	Surplus fund.....	2,740.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	391.80
U. S. bonds to secure deposits.....	15,000.00	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.....	1,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,260.00
Other real estate and mortg's owned.....		Individual deposits.....	61,689.51
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.....	13,223.43	Notes and bills rediscounted.....	
Checks and other cash items.....	805.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	144.04		
Specie.....	3,192.70		
Legal-tender notes.....	2,000.06		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>127,331.31</b>	<b>Total.....</b>	<b>127,331.31</b>

## First National Bank, Ironton.

HALSEY C. BURR, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

Loans and discounts.....	\$243,514.96	Capital stock paid in.....	\$300,000.00
Overdrafts.....	297.96	Surplus fund.....	700.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	7,226.62
U. S. bonds to secure deposits.....	3,770.00	National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....	20,164.32	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23,902.64	Due to other national banks.....	10,649.77
Stocks, securities, etc.....	14,364.84	Due to State banks and bankers.....	504.28
Bank's house, furniture, and fixtures.....	33,196.75	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,196.59	Individual deposits.....	245,060.31
Due from other national banks.....	1,034.02	United States deposits.....	
Due from State banks and bankers.....	127,972.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,237.74	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	9,523.00	Liabilities other than those above stated.....	
Bills of other national banks.....	91.66		
Fractional currency, nickels, cents.....	21,317.49		
Specie.....	9,057.00		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>834,140.98</b>	<b>Total.....</b>	<b>834,140.98</b>

## Second National Bank, Ironton.

OSCAR RICHEY, *President.*

No. 242.

F. C. TOMLINSON, *Cashier.*

Loans and discounts.....	\$249,396.10	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,394.54	Surplus fund.....	13,250.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	9,539.65
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	6,526.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,393.76	Due to other national banks.....	13,711.66
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,363.14	Dividends unpaid.....	65.00
Other real estate and mortg's owned.....	126,157.35	Individual deposits.....	352,465.62
Due from other national banks.....	56,596.63	United States deposits.....	
Due from State banks and bankers.....	645.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	555.00	Bills payable.....	
Exchanges for clearing house.....	162.17	Liabilities other than those above stated.....	
Bills of other national banks.....	14,047.75		
Fractional currency, nickels, cents.....	6,194.00		
Specie.....	3,600.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>586,031.93</b>	<b>Total.....</b>	<b>586,031.93</b>

**O H I O .**

**Citizens' National Bank, Ironton.**

G. N. GRAY, *President.*

No. 4336.

CHAS. LINTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,629.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	184.17	Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	740.22
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.....	2,000.00	Due to other national banks.....	878.89
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	798.21
Bank'g house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	197,777.64
Due from other national banks.....	18,094.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	86,222.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,526.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,540.00		
Fractional currency, nickels, cents.....	150.86		
Specie.....	10,372.20		
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.....	700.00		
<b>Total.....</b>	<b>326,994.96</b>	<b>Total.....</b>	<b>326,994.96</b>

**First National Bank, Jackson.**

H. L. CHAPMAN, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Loans and discounts.....	\$141,042.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	124.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,231.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	41,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,194.50	Due to other national banks.....	3,609.94
Stocks, securities, etc.....	10,000.00	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.....	199,809.24
Due from other national banks.....	12,186.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,502.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,505.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,926.00		
Fractional currency, nickels, cents.....	49.06		
Specie.....	15,072.00		
Legal-tender notes.....	3,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>275,900.93</b>	<b>Total.....</b>	<b>275,900.93</b>

**First National Bank, Jefferson.**

N. E. FRENCH, *President.*

No. 427.

D. L. CROSBY, *Cashier.*

Loans and discounts.....	\$197,173.52	Capital stock paid in.....	\$70,000.00
Overdrafts.....	695.21	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	27,097.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....	11,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,320.00	Due to other national banks.....	7,235.24
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	409.72
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,508.66	Individual deposits.....	243,052.84
Due from other national banks.....	2,086.41	United States deposits.....	
Due from State banks and bankers.....	1,586.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	98,754.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,532.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	87.80		
Specie.....	14,500.00		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,650.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>424,795.66</b>	<b>Total.....</b>	<b>424,795.66</b>

**OHIO.**

**Kent National Bank, Kent.**

MARVIN KENT, *President*,

No. 652.

W. H. C. PARKHILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$60,732.69	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,953.51	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,562.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,725.00	Due to other national banks.....	111.44
Stocks, securities, etc.....	3,354.36	Due to State banks and bankers.....	643.61
Bank'g house, furniture, and fixtures.....	23,174.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	217.00	Individual deposits.....	124,185.52
Due from other national banks.....	8,762.95	United States deposits.....	
Due from State banks and bankers.....	44,580.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,113.82	Notes and bills rediscounted.....	
Checks and other cash items.....	10,242.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,063.00		
Fractional currency, nickels, cents.....	195.82		
Specie.....	11,887.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,200.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>253,502.66</b>	<b>Total.....</b>	<b>253,502.66</b>

**First National Bank, Kenton.**

SOLOMON L. HOGE, *President*.

No. 2500.

H. W. GRAMLICH, *Cashier*.

Loans and discounts.....	\$110,595.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	532.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,597.65
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.....	20,920.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	323.56
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	131,249.01
Due from other national banks.....	32,563.07	United States deposits.....	
Due from State banks and bankers.....	830.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,703.76	Notes and bills rediscounted.....	
Checks and other cash items.....	934.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,019.00		
Fractional currency, nickels, cents.....	9.88		
Specie.....	12,050.50		
Legal-tender notes.....	6,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>245,420.22</b>	<b>Total.....</b>	<b>245,420.22</b>

**Kenton National Bank, Kenton.**

ASHER LETSON, *President*.

No. 3505.

HUGH L. RUNKLE, *Cashier*.

Loans and discounts.....	\$165,828.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,785.80	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,241.33
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.....	7,763.39
Stocks, securities, etc.....		Due to State banks and bankers.....	463.98
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	12.00
Other real estate and mortg'g owned.....	425.00	Individual deposits.....	130,433.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	93.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,018.94	Notes and bills rediscounted.....	
Checks and other cash items.....	981.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	995.00		
Fractional currency, nickels, cents.....	63.84		
Specie.....	7,500.55		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>217,192.47</b>	<b>Total.....</b>	<b>217,192.47</b>

**O H I O .**

**Kinsman National Bank, Kinsman.**

H. L. BURNHAM, *President.*

No. 3077.

G. W. BIRNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,422.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,884.82	Surplus fund.....	8,850.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	5,772.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,250.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	371.10	Due to other national banks.....	1,620.71
Stocks, securities, etc.....	20,940.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,935.00	Dividends unpaid.....	3.00
Other real estate and mortg's owned.....	5,152.72	Individual deposits.....	256,768.39
Due from other national banks.....	32,760.15	United States deposits.....	
Due from State banks and bankers.....	22,597.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47,577.79	Notes and bills rediscounted.....	
Checks and other cash items.....	344.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3,100.00
Bills of other national banks.....	2,460.00		
Fractional currency, nickels, cents.....	41.40		
Specie.....	13,490.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>340,364.96</b>	<b>Total.....</b>	<b>340,364.96</b>

**Hocking Valley National Bank, Lancaster.**

GEO. E. MARTIN, *President.*

No. 1241.

ED. MITHOFF, *Cashier.*

Loans and discounts.....	\$152,408.78	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,248.42	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,252.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	9,000.00	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'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	193,451.00
Due from other national banks.....	12,398.69	United States deposits.....	
Due from State banks and bankers.....	346.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,845.82	Notes and bills rediscounted.....	
Checks and other cash items.....	469.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,045.00		
Fractional currency, nickels, cents.....	556.99		
Specie.....	25,478.10		
Legal-tender notes.....	7,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>301,703.53</b>	<b>Total.....</b>	<b>301,703.53</b>

**Citizens' National Bank, Lebanon.**

J. F. BENHAM, *President.*

No. 4239.

J. WARREN WOOD, *Cashier.*

Loans and discounts.....	\$144,549.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	74.76	Surplus fund.....	3,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,545.21
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.....	2,288.51
Stocks, securities, etc.....	3,180.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,715.00	Individual deposits.....	125,361.07
Due from other national banks.....	332.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,384.55	Notes and bills rediscounted.....	
Checks and other cash items.....	208.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	21.43		
Specie.....	7,796.80		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>193,744.79</b>	<b>Total.....</b>	<b>193,744.79</b>

**O H I O .**

**Lebanon National Bank, Lebanon.**

J. M. HAYNER, *President.*

No. 2360.

P. V. BONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,636.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,330.87	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,224.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	31,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,729.25	Due to other national banks.....	
Stocks, securities, etc.....	21,002.23	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.....	223,504.77
Due from other national banks.....	1,939.64	United States deposits.....	
Due from State banks and bankers.....	113.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,907.63	Notes and bills rediscounted.....	
Checks and other cash items.....	2,739.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	509.68		
Specie.....	12,052.50		
Legal-tender notes.....	14,218.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>361,729.19</b>	<b>Total.....</b>	<b>361,729.19</b>

**First National Bank, Leetonia.**

CHARLES N. SCHMICK, *President.*

No. 3519.

R. P. HARTSHORN, *Cashier.*

Loans and discounts.....	\$283,339.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	924.24	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,513.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	182.12
Stocks, securities, etc.....	5,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,235.36	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	269,779.38
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.....	58,993.97	Notes and bills rediscounted.....	6,500.00
Checks and other cash items.....	245.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,483.00		
Fractional currency, nickels, cents.....	134.11		
Specie.....	18,125.85		
Legal-tender notes.....	5,768.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>464,024.67</b>	<b>Total.....</b>	<b>464,024.67</b>

**First National Bank, Lima.**

THEO. D. ROBB, *President.*

No. 2035.

C. D. CRITES, *Cashier.*

Loans and discounts.....	\$252,655.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,892.13	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,546.21
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.....	1,250.00	Due to other national banks.....	5,288.28
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.....	466,861.11
Due from other national banks.....	796.71	United States deposits.....	
Due from State banks and bankers.....	464.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	260,935.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,720.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	111.60		
Specie.....	15,273.25		
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.....			
<b>Total.....</b>	<b>600,195.60</b>	<b>Total.....</b>	<b>600,195.60</b>

OHIO.

Ohio National Bank, Lima.

J. C. THOMPSON, *President.*

No. 3772.

L. H. KIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$361,378.66	Capital stock paid in.....	\$120,000.00
Overdrafts.....	9,150.00	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,558.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	754.01
Stocks, securities, etc.....	8,176.85	Due to State banks and bankers.....	3,982.89
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	2,104.00
Other real estate and mortg's owned.....	2,175.89	Individual deposits.....	432,822.09
Due from other national banks.....	55,867.47	United States deposits.....	
Due from State banks and bankers.....	650.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	96,755.98	Notes and bills rediscounted.....	
Checks and other cash items.....	4,022.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,590.00		
Fractional currency, nickels, cents.....	176.31		
Specie.....	11,167.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>601,961.56</b>	<b>Total.....</b>	<b>601,961.56</b>

First National Bank, Lockland.

G. W. WALKER, *President.*

No. 4133.

L. M. SANFORD, *Cashier.*

Loans and discounts.....	\$76,690.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,030.41
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.....	
Stocks, securities, etc.....	52,664.71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,300.00	Dividends unpaid.....	35.00
Other real estate and mortg's owned.....		Individual deposits.....	144,032.13
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.....	45,780.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,255.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,100.00		
Fractional currency, nickels, cents.....	182.43		
Specie.....	9,500.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>228,597.54</b>	<b>Total.....</b>	<b>228,597.54</b>

Madison National Bank, London.

W. M. JONES, *President.*

No. 1064.

WYATT MINSHALL, *Cashier.*

Loans and discounts.....	\$261,799.71	Capital stock paid in.....	\$120,000.00
Overdrafts.....	5,379.71	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,971.28
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.....	26.35
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	243,114.87
Due from other national banks.....	21,226.34	United States deposits.....	
Due from State banks and bankers.....	2,399.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,441.63	Notes and bills rediscounted.....	
Checks and other cash items.....	3,740.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	115.77		
Specie.....	17,360.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>417,112.50</b>	<b>Total.....</b>	<b>417,112.50</b>

**O H I O .**

**Malta National Bank, Malta.**

*J. M. ROGERS, President.*

No. 2052.

*J. W. ROGERS, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,824.22	Capital stock paid in .....	\$50,000.00
Overdrafts .....	522.77	Surplus fund .....	910.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits, less current expenses and taxes paid .....	1,176.23
U. S. bonds to secure deposits .....		National-bank notes outstanding- State-bank notes outstanding .....	25,950.00
U. S. bonds on hand .....		Due to other national banks .....	967.04
Premiums on U. S. bonds .....	3,000.00	Due to State banks and bankers .....	
Stocks, securities, etc. ....		Dividends unpaid .....	
Bank 'g house, furniture, and fixtures ..	1,000.00	Individual deposits .....	78,028.78
Other real estate and mortg 's owned ..	3,198.82	United States deposits .....	
Due from other national banks .....	19,623.39	Deposits of U.S. disbursing officers ..	
Due from State banks and bankers ..	554.63	Notes and bills rediscounted .....	
Due from approved reserve agents ..	8,240.83	Bills payable .....	
Checks and other cash items .....	2,807.15	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents ..	110.24		
Specie .....	6,300.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>157,032.05</b>	<b>Total .....</b>	<b>157,032.05</b>

**Citizens' National Bank, Mansfield.**

*G. F. CARPENTER, President.*

No. 2577.

*S. A. JENNINGS, Cashier.*

Loans and discounts .....	\$237,460.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,413.70	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid .....	2,342.09
U. S. bonds to secure deposits .....		National-bank notes outstanding- State-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		Due to other national banks .....	1,056.08
Premiums on U. S. bonds .....		Due to State banks and bankers ..	1,160.05
Stocks, securities, etc. ....		Dividends unpaid .....	
Bank 'g house, furniture, and fixtures ..	500.00	Individual deposits .....	185,495.06
Other real estate and mortg 's owned ..		United States deposits .....	
Due from other national banks .....	25,217.87	Deposits of U.S. disbursing officers ..	
Due from State banks and bankers ..	3,189.02	Notes and bills rediscounted .....	
Due from approved reserve agents ..	28,454.58	Bills payable .....	
Checks and other cash items .....	2,379.67	Liabilities other than those above stated .....	
Exchanges for clearing house .....	2,592.15		
Bills of other national banks .....	8,956.00		
Fractional currency, nickels, cents ..	43.88		
Specie .....	4,221.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>352,553.28</b>	<b>Total .....</b>	<b>352,553.28</b>

**Farmers' National Bank, Mansfield.**

*W. W. COCKLEY, President.*

No. 800.

*E. REMY, Cashier.*

Loans and discounts .....	\$197,244.69	Capital stock paid in .....	\$150,000.00
Overdrafts .....	733.02	Surplus fund .....	7,500.00
U. S. bonds to secure circulation ..	62,500.00	Undivided profits, less current expenses and taxes paid .....	953.70
U. S. bonds to secure deposits .....		National-bank notes outstanding- State-bank notes outstanding .....	56,250.00
U. S. bonds on hand .....	2,000.00	Due to other national banks .....	2,091.80
Premiums on U. S. bonds .....	7,738.75	Due to State banks and bankers ..	5,580.24
Stocks, securities, etc. ....	14,032.11	Dividends unpaid .....	
Bank 'g house, furniture, and fixtures ..	25,000.00	Individual deposits .....	259,217.29
Other real estate and mortg 's owned ..		United States deposits .....	
Due from other national banks .....	7,820.89	Deposits of U.S. disbursing officers ..	
Due from State banks and bankers ..	1,850.08	Notes and bills rediscounted .....	
Due from approved reserve agents ..	73,552.92	Bills payable .....	
Checks and other cash items .....	4,137.91	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,356.00		
Fractional currency, nickels, cents ..	357.06		
Specie .....	14,957.10		
Legal-tender notes .....	55,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,812.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>481,593.03</b>	<b>Total .....</b>	<b>481,593.03</b>

OHIO.

First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

J. S. GOEBEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$781,507.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,311.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	83,057.02
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.....	30,000.00	Due to other national banks.....	19,217.98
Stocks, securities, etc.....	73,125.00	Due to State banks and bankers.....	19,329.03
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	20,080.00	Individual deposits.....	977,217.98
Due from other national banks.....	30,731.03	United States deposits.....	50,000.00
Due from State banks and bankers.....	5,130.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	219,349.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,021.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,062.00		
Fractional currency, nickels, cents.....	368.11		
Specie.....	39,399.50		
Legal-tender notes.....	31,487.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,463,822.01</b>	<b>Total.....</b>	<b>1,463,822.01</b>

Citizens' National Bank, Marietta.

E. M. BOOTH, *President.*

No. 4164.

T. M. SHEETS, *Cashier.*

Loans and discounts.....	\$254,679.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,000.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	13,721.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30,680.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,822.47
Stocks, securities, etc.....	11,300.00	Due to State banks and bankers.....	21,706.10
Bank'g house, furniture, and fixtures.....	26,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	315,254.17
Due from other national banks.....	57,068.92	United States deposits.....	.....
Due from State banks and bankers.....	1,817.36	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	61,915.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,460.59	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,120.00		
Fractional currency, nickels, cents.....	137.50		
Specie.....	35,822.00		
Legal-tender notes.....	10,287.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>509,183.98</b>	<b>Total.....</b>	<b>509,183.98</b>

German National Bank, Marietta.

W. H. EBINGER, *President.*

No. 5212.

S. L. ANGLE, *Cashier.*

Loans and discounts.....	\$28,431.35	Capital stock paid in.....	\$60,000.00
Overdrafts.....	.....	Capital stock paid in not certified.....	4,999.50
U. S. bonds to secure circulation...	25,000.00	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.....	.....
Premiums on U. S. bonds.....	2,109.38	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	697.83	Due to other national banks.....	1,980.85
Bank'g house, furniture, and fixtures.....	793.11	Due to State banks and bankers.....	69.00
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	.....	Individual deposits.....	24,352.04
Due from State banks and bankers.....	219.92	United States deposits.....	.....
Due from approved reserve agents.....	18,406.16	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	915.57	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	7.17		
Specie.....	3,320.90		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>91,401.39</b>	<b>Total.....</b>	<b>91,401.39</b>

**OHIO.**

**First National Bank, Massillon.**

CHARLES STEESE, *President.*

No. 216.

J. M. SCHUCKERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$984,096.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	178.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	140,765.27
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.....	17,730.31	Due to other national banks.....	12,032.97
Stocks, securities, etc.....	213,617.50	Due to State banks and bankers.....	3,388.13
Bank's house, furniture, and fixtures.....	9,404.01	Dividends unpaid.....	900.00
Other real estate and mortg's owned.....		Individual deposits.....	1,134,491.64
Due from other national banks.....	2,153.73	United States deposits.....	
Due from State banks and bankers.....	10,510.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	155,806.05	Notes and bills rediscounted.....	
Checks and other cash items.....	8,808.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	153.00		
Fractional currency, nickels, cents.....	67.94		
Specie.....	60,301.63		
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.....			
<b>Total.....</b>	<b>1,626,578.01</b>	<b>Total.....</b>	<b>1,626,578.01</b>

**Merchants' National Bank, Massillon.**

J. W. McCLYMONDS, *President.*

No. 4286.

WM. F. RICKS, *Cashier.*

Loans and discounts.....	\$635,611.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	198.74	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	132,000.00	Undivided profits, less current expenses and taxes paid.....	23,135.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	118,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,219.30
Stocks, securities, etc.....		Due to State banks and bankers.....	1,301.61
Bank's house, furniture, and fixtures.....	19,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	524,599.22
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.....	78,642.21	Notes and bills rediscounted.....	
Checks and other cash items.....	244.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	56,000.00
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	236.26		
Specie.....	22,380.00		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,940.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>917,055.60</b>	<b>Total.....</b>	<b>917,055.60</b>

**Union National Bank, Massillon.**

J. H. HUNT, *President.*

No. 1318.

H. L. McLAIN, *Cashier.*

Loans and discounts.....	\$562,860.92	Capital stock paid in.....	\$150,000.00
Overdrafts.....	118.26	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,500.00	Undivided profits, less current expenses and taxes paid.....	15,423.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,450.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,050.00	Due to other national banks.....	8,810.98
Stocks, securities, etc.....	9,582.33	Due to State banks and bankers.....	657.16
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	500,784.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,094.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,958.95	Notes and bills rediscounted.....	
Checks and other cash items.....	2,170.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	57.31		
Specie.....	26,820.00		
Legal-tender notes.....	12,591.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	322.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>751,126.03</b>	<b>Total.....</b>	<b>751,126.03</b>

O H I O .

Vinton County National Bank, McArthur.

D. WILL, *President.*

No. 2036.

A. WILL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,328.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	556.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,925.81
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.....	449.62	Due to other national banks.....	1,756.43
Stocks, securities, etc.....	47,632.56	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	100.00	Individual deposits.....	142,483.73
Due from other national banks.....	1,862.61	United States deposits.....	.....
Due from State banks and bankers.....	4,283.90	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	42,258.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	232.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,113.00		
Fractional currency, nickels, cents.....	73.47		
Specie.....	17,290.00		
Legal-tender notes.....	6,360.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>228,665.97</b>	<b>Total.....</b>	<b>228,665.97</b>

First National Bank, McConnellsville.

J. K. JONES, *President.*

No. 2712.

J. T. STANTON, *Cashier.*

Loans and discounts.....	\$192,929.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,000.94	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,480.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	10,600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,212.50	Due to other national banks.....	1,271.86
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,200.00	Individual deposits.....	170,080.07
Due from other national banks.....	1,550.61	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	38,323.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,350.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,718.00		
Fractional currency, nickels, cents.....	49.93		
Specie.....	23,760.00		
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.....	112.56		
<b>Total.....</b>	<b>313,332.37</b>	<b>Total.....</b>	<b>313,332.37</b>

Medina County National Bank, Medina.

B. H. WOOD, *President.*

No. 5139.

B. HENDRICKSON, *Cashier.*

Loans and discounts.....	\$162,434.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	214.69	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	34,940.00	Undivided profits, less current expenses and taxes paid.....	2,324.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,784.38	Due to other national banks.....	.....
Stocks, securities, etc.....	4,595.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,936.75	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	156,412.14
Due from other national banks.....	4,959.49	United States deposits.....	.....
Due from State banks and bankers.....	30.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,727.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	510.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,083.00		
Fractional currency, nickels, cents.....	108.80		
Specie.....	2,682.75		
Legal-tender notes.....	5,350.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	230.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>244,587.02</b>	<b>Total.....</b>	<b>244,587.02</b>

## OHIO.

## Old Phoenix National Bank, Medina.

J. ANDREW, *President.*

No. 4842.

BLAKE McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$406,445.33	Capital stock paid in.....	\$75,000.00
Overdrafts.....	127.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	44,000.00	Undivided profits, less current expenses and taxes paid.....	9,344.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	39,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	350.03
Stocks, securities, etc.....	12,198.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	412,238.88
Due from other national banks.....	6,945.30	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	47,334.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,896.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	556.00		
Fractional currency, nickels, cents.....	300.60		
Specie.....	4,100.20		
Legal-tender notes.....	11,050.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,980.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>546,533.54</b>	<b>Total.....</b>	<b>546,533.54</b>

## First National Bank, Miamisburg.

N. J. CATROW, *President.*

No. 3876.

H. G. CATROW, *Cashier.*

Loans and discounts.....	\$360,517.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	612.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	32,284.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	10,800.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,790.00	Due to other national banks.....	5,069.06
Stocks, securities, etc.....	93,568.40	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12,885.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	480,847.41
Due from other national banks.....	14,372.07	United States deposits.....	.....
Due from State banks and bankers.....	6,790.44	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	112,926.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	248.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,462.00		
Fractional currency, nickels, cents.....	233.29		
Specie.....	18,210.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>735,701.46</b>	<b>Total.....</b>	<b>735,701.46</b>

## Citizens' National Bank, Miamisburg.

WM. GAMBLE, *President.*

No. 4822.

TOM V. LYONS, JR., *Cashier.*

Loans and discounts.....	\$238,309.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	67.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,134.76
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.....	1,101.87
Stocks, securities, etc.....	7,772.61	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,700.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	220,976.42
Due from other national banks.....	531.82	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	76,226.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	341.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,881.00		
Fractional currency, nickels, cents.....	286.18		
Specie.....	9,496.50		
Legal-tender notes.....	12,475.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>379,713.05</b>	<b>Total.....</b>	<b>379,713.05</b>

OHIO.

First National Bank, Middletown.

R. WILSON, *President.*

No. 1545.

F. A. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321,207.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	11,083.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,997.50
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	4,939.59
Stocks, securities, etc.....	2,887.37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	34,577.17	Individual deposits.....	284,174.57
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.....	49,388.31	Notes and bills rediscounted.....	
Checks and other cash items.....	854.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	504.80		
Specie.....	17,213.60		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>486,195.33</b>	<b>Total.....</b>	<b>486,195.33</b>

Merchants' National Bank, Middletown.

PAUL J. SORG, *President.*

No. 2025.

J. W. BOYD, *Cashier.*

Loans and discounts.....	\$517,353.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	22.23	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	104,571.16
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	15,978.83
Stocks, securities, etc.....	92,556.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,715.54	Dividends unpaid.....	
Other real estate and mortg's owned.....	41,673.48	Individual deposits.....	515,337.41
Due from other national banks.....		United States deposits.....	45,000.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	195,907.24	Notes and bills rediscounted.....	
Checks and other cash items.....	630.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....	258.93		
Specie.....	14,781.22		
Legal-tender notes.....	23,309.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,070,887.40</b>	<b>Total.....</b>	<b>1,070,887.40</b>

Milford National Bank, Milford.

JOHN B. IUEN, *President.*

No. 3234.

F. L. COOK, *Cashier.*

Loans and discounts.....	\$86,036.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	145.86	Surplus fund.....	6,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,782.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	50.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	19,830.66	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....		Individual deposits.....	107,648.16
Due from other national banks.....	4.50	United States deposits.....	
Due from State banks and bankers.....	22.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,904.54	Notes and bills rediscounted.....	
Checks and other cash items.....	155.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	375.00		
Fractional currency, nickels, cents.....	69.58		
Specie.....	9,380.00		
Legal-tender notes.....	2,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>210,248.49</b>	<b>Total.....</b>	<b>210,248.49</b>

**OHIO.**

**First National Bank, Monroeville.**

H. P. STENTZ, *President.*

No. 2438.

B. W. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,198.61	Capital stock paid in	\$50,000.00
Overdrafts	4,330.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,057.53
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	630.60	Due to other national banks	1,228.68
Stocks, securities, etc.	16,024.25	Due to State banks and bankers	381.17
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid	100.00
Other real estate and mortg'g owned		Individual deposits	292,565.43
Due from other national banks	6,131.47	United States deposits	
Due from State banks and bankers	33,025.03	Deposits of U. S. disbursing officers	
Due from approved reserve agents	58,035.88	Notes and bills rediscounted	
Checks and other cash items	459.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	820.00		
Fractional currency, nickels, cents	52.00		
Specie	14,375.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>402,332.81</b>	<b>Total</b>	<b>402,332.81</b>

**First National Bank, Mount Gilead.**

W. M. CARLISLE, *President.*

No. 258.

J. G. RUSSELL, *Cashier.*

Loans and discounts	\$122,778.95	Capital stock paid in	\$50,000.00
Overdrafts	2,547.45	Surplus fund	7,550.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,810.91
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	2,631.64
Stocks, securities, etc.	2,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,450.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	142,223.37
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	50,340.46	Notes and bills rediscounted	
Checks and other cash items	1,666.08	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	9,187.00		
Fractional currency, nickels, cents	147.73		
Specie	8,885.75		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>217,465.92</b>	<b>Total</b>	<b>217,465.92</b>

**Morrow County National Bank, Mount Gilead.**

M. BURR TALMAGE, *President.*

No. 2459.

SAMUEL P. GAGE, *Cashier.*

Loans and discounts	\$138,992.70	Capital stock paid in	\$50,000.00
Overdrafts	802.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,287.47
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	1,306.25	Due to other national banks	416.00
Stocks, securities, etc.	2,250.00	Due to State banks and bankers	46.43
Bank'g house, furniture, and fixtures	7,686.12	Dividends unpaid	15.00
Other real estate and mortg'g owned	2,688.73	Individual deposits	153,881.23
Due from other national banks	10,604.88	United States deposits	
Due from State banks and bankers	6,229.73	Deposits of U. S. disbursing officers	
Due from approved reserve agents	36,620.21	Notes and bills rediscounted	
Checks and other cash items	433.54	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	305.00		
Fractional currency, nickels, cents	18.96		
Specie	7,582.50		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>245,146.13</b>	<b>Total</b>	<b>245,146.13</b>

**O H I O .**

**First National Bank, Mount Pleasant.**

R. W. CHAMBERS, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$289,961.44	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.....	3,376.86
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.....	4,500.00	Due to other national banks.....	1,259.63
Stocks, securities, etc.....	18,274.50	Due to State banks and bankers.....	2,192.89
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	138,334.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,182.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,551.13	Notes and bills rediscounted.....	
Checks and other cash items.....	2,331.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,030.00		
Fractional currency, nickels, cents.....	53.34		
Specie.....	5,400.00		
Legal-tender notes.....	7,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>400,163.56</b>	<b>Total.....</b>	<b>400,163.56</b>

**First National Bank, Mount Vernon.**

FRED. D. STURGES, *President.*

No. 908.

————, *Cashier.*

Loans and discounts.....	\$49,682.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	715.95	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	797.39
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.....	5,686.84
Stocks, securities, etc.....	63,625.00	Due to State banks and bankers.....	263.52
Bank'g house, furniture, and fixtures.....	13,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,500.00	Individual deposits.....	310,995.34
Due from other national banks.....	88,896.42	United States deposits.....	
Due from State banks and bankers.....	3,507.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,391.85	Notes and bills rediscounted.....	
Checks and other cash items.....	1,468.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,570.00		
Fractional currency, nickels, cents.....	62.49		
Specie.....	19,628.40		
Legal-tender notes.....	75,332.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>382,843.09</b>	<b>Total.....</b>	<b>382,843.09</b>

**Knox National Bank, Mount Vernon.**

C. COOPER, *President.*

No. 3328.

JNO. M. EWALT, *Cashier.*

Loans and discounts.....	\$165,301.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,046.77	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	23,000.00	Undivided profits, less current expenses and taxes paid.....	1,333.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,700.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28.00	Due to other national banks.....	3,209.74
Stocks, securities, etc.....	6,160.00	Due to State banks and bankers.....	2,955.66
Bank'g house, furniture, and fixtures.....	760.00	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....	2,400.00	Individual deposits.....	242,900.25
Due from other national banks.....	65,180.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,065.38	Notes and bills rediscounted.....	
Checks and other cash items.....	1,591.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	271.84		
Specie.....	16,500.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,035.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>329,740.30</b>	<b>Total.....</b>	<b>329,740.30</b>

**OHIO.**

**First National Bank, Napoleon.**

DAVID MEEKISON, *President.*

No. 5218.

J. S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$16,463.02	Capital stock paid in .....	\$25,000.00
Overdrafts .....		Capital stock paid in not certified .....	19,500.00
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 .....	
U. S. bonds on hand .....		National-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,093.75	State-bank notes outstanding .....	
Stocks, securities, etc. ....	109.39	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 .....	
Due from other national banks .....	6,280.84	Individual deposits .....	21,031.92
Due from State banks and bankers .....	8,800.00	United States deposits .....	
Due from approved reserve agents .....	5,686.77	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 .....	4,000.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	98.15		
Specie .....	3,000.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>65,531.92</b>	<b>Total .....</b>	<b>65,531.92</b>

**First National Bank, Newark.**

J. BUCKINGHAM, *President.*

No. 858.

E. C. WRIGHT, *Cashier.*

Loans and discounts .....	\$215,260.34	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,524.88	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	30,550.00	Undivided profits, less current expenses and taxes paid .....	4,532.24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,495.00
U. S. bonds on hand .....	21,700.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4,815.00	Due to other national banks .....	7,698.35
Stocks, securities, etc. ....	1,678.29	Due to State banks and bankers .....	3,498.93
Bank's house, furniture, and fixtures .....	16,800.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	463.50	Individual deposits .....	298,112.93
Due from other national banks .....	89,271.90	United States deposits .....	
Due from State banks and bankers .....	892.44	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	12,217.76	Notes and bills rediscounted .....	
Checks and other cash items .....	11,535.99	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	9,000.00		
Fractional currency, nickels, cents .....	111.50		
Specie .....	16,000.00		
Legal-tender notes .....	25,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,374.75		
Due from Treasurer U. S. ....	761.10		
<b>Total .....</b>	<b>450,357.45</b>	<b>Total .....</b>	<b>450,357.45</b>

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

W. N. FULTON, *President.*

No. 3191.

J. H. FRANKLIN, *Cashier.*

Loans and discounts .....	\$399,609.26	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,304.30	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	8,599.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	3,600.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	30,000.00	Due to other national banks .....	6,429.92
Stocks, securities, etc. ....	2,500.00	Due to State banks and bankers .....	3,980.22
Bank's house, furniture, and fixtures .....	2,900.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	2,000.00	Individual deposits .....	352,461.29
Due from other national banks .....	1,815.38	United States deposits .....	
Due from State banks and bankers .....	1,514.11	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	24,313.58	Notes and bills rediscounted .....	
Checks and other cash items .....	4,691.12	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	5,800.00		
Fractional currency, nickels, cents .....	173.07		
Specie .....	39,000.00		
Legal-tender notes .....	50,009.09		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>611,470.82</b>	<b>Total .....</b>	<b>611,470.82</b>

**O H I O .**

**New London National Bank, New London.**

E. E. TOWNSEND, *President.*

No. 4712.

H. W. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,089.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	318.50	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,079.21
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.....	2,158.79
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,503.59	Individual deposits.....	138,615.22
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.....	66,265.48	Notes and bills rediscounted.....	
Checks and other cash items.....	2,301.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	134.41		
Specie.....	6,985.00		
Legal-tender notes.....	3,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>214,100.63</b>	<b>Total.....</b>	<b>214,100.63</b>

**Citizens' National Bank, New Philadelphia.**

S. O'DONNELL, *President.*

No. 1999.

B. P. SCOTT, *Cashier.*

Loans and discounts.....	\$310,443.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,398.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	959.02
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	Due to other national banks.....	1,661.34
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,406.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....		Individual deposits.....	370,281.73
Due from other national banks.....	10,049.00	United States deposits.....	
Due from State banks and bankers.....	2,121.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,092.73	Notes and bills rediscounted.....	
Checks and other cash items.....	857.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,900.00		
Fractional currency, nickels, cents.....	400.00		
Specie.....	11,600.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>444,242.09</b>	<b>Total.....</b>	<b>444,242.09</b>

**First National Bank, New Richmond.**

FRANK DAVIS, *President.*

No. 1068.

G. W. McMURPHY, *Cashier.*

Loans and discounts.....	\$108,037.65	Capital stock paid in.....	\$80,000.00
Overdrafts.....	572.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	660.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24.85
Stocks, securities, etc.....	6,136.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	95,625.42
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.....	53,485.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,001.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	38.40		
Specie.....	4,000.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>265,370.94</b>	<b>Total.....</b>	<b>265,370.94</b>

**OHIO.**

**First National Bank, Niles.**

R. G. SYKES, *President.*

No. 4190.

WADE A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300,153.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,978.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	21,000.00	Undivided profits, less current expenses and taxes paid.....	12,677.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,900.00
U. S. bonds on hand.....	2,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,268.21
Stocks, securities, etc.....	11,361.06	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....		Dividends unpaid.....	16.00
Other real estate and mortg's owned.....		Individual deposits.....	272,008.28
Due from other national banks.....	181.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,509.07	Notes and bills rediscounted.....	4,000.00
Checks and other cash items.....	269.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,465.00		
Fractional currency, nickels, cents.....	66.88		
Specie.....	11,317.00		
Legal-tender notes.....	5,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	945.00		
Due from Treasurer U. S.....	216.75		
<b>Total.....</b>	<b>378,870.24</b>	<b>Total.....</b>	<b>378,870.24</b>

**City National Bank, Niles.**

H. H. MASON, *President.*

No. 4977.

WM. HERBERT, *Cashier.*

Loans and discounts.....	\$183,027.95	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,173.74	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	36,000.00	Undivided profits, less current expenses and taxes paid.....	1,823.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,400.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	6,067.23
Stocks, securities, etc.....	6,350.00	Due to State banks and bankers.....	57.90
Bank g'house, furniture, and fixtures.....	12,763.83	Dividends unpaid.....	48.00
Other real estate and mortg's owned.....	574.76	Individual deposits.....	183,265.64
Due from other national banks.....	2,802.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,511.94	Notes and bills rediscounted.....	
Checks and other cash items.....	505.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,792.00		
Fractional currency, nickels, cents.....	781.27		
Specie.....	16,059.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,620.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>288,162.40</b>	<b>Total.....</b>	<b>288,162.40</b>

**First National Bank, North Baltimore.**

A. EMERINE, *President.*

No. 4347.

L. WOOSTER, *Cashier.*

Loans and discounts.....	\$187,741.82	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,206.16	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,669.10
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.....	1,500.00	Due to other national banks.....	294.30
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	8,560.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	252,364.64
Due from other national banks.....	660.13	United States deposits.....	
Due from State banks and bankers.....	2,496.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	88,930.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,200.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,700.00		
Fractional currency, nickels, cents.....	218.68		
Specie.....	12,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>334,828.04</b>	<b>Total.....</b>	<b>334,828.04</b>

O H I O .

First National Bank, Norwalk.

E. G. GARDINER, *President.*

No. 215.

J. S. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,011.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	426.46	Surplus fund.....	10,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,102.62
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.....	29,956.64	Due to other national banks.....	1,684.55
Stocks, securities, etc.....	2,221.00	Due to State banks and bankers.....	388.26
Bank'g house, furniture, and fixtures.....	4,035.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,263.70	Individual deposits.....	168,132.54
Due from other national banks.....	876.34	United States deposits.....	
Due from State banks and bankers.....	11,218.87	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	741.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	69.57	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17,225.00		
Specie.....	14,500.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>244,607.97</b>	<b>Total.....</b>	<b>244,607.97</b>

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHAS. W. MILLEN, *Cashier.*

Loans and discounts.....	\$244,397.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,131.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,823.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,160.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,588.08	Due to other national banks.....	4,380.99
Stocks, securities, etc.....	5,800.00	Due to State banks and bankers.....	169.32
Bank'g house, furniture, and fixtures.....	2,344.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,955.48	Individual deposits.....	305,141.10
Due from other national banks.....	863.77	United States deposits.....	
Due from State banks and bankers.....	54,921.63	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,000.00	Bills payable.....	
Bills of other national banks.....	89.47	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57,183.90		
Specie.....	24,150.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>491,674.98</b>	<b>Total.....</b>	<b>491,674.98</b>

Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, *President.*

No. 2718.

A. B. SPEAR, *Cashier.*

Loans and discounts.....	\$189,110.55	Capital stock paid in.....	\$60,000.00
Overdrafts.....	325.26	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,974.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,297.53	Due to other national banks.....	1,737.22
Stocks, securities, etc.....	1,950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	21.71	Individual deposits.....	207,963.69
Due from other national banks.....	58,215.98	United States deposits.....	
Due from State banks and bankers.....	808.28	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,440.00	Bills payable.....	
Bills of other national banks.....	99.19	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,332.25		
Specie.....	1,800.00		
Legal-tender notes.....	675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>298,275.75</b>	<b>Total.....</b>	<b>298,275.75</b>

**O H I O .**

**First National Bank, Oxford.**

F. S. HEATH, *President.*

No. 4599.

C. A. SHERA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,905.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,708.47	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,418.86
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.....	875.00	Due to other national banks.....	75.02
Stocks, securities, etc.....	5,309.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	144,786.33
Due from other national banks.....	21,538.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,364.31	Notes and bills rediscounted.....	
Checks and other cash items.....	534.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	60.04		
Specie.....	4,165.50		
Legal-tender notes.....	9,411.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>237,560.21</b>	<b>Total.....</b>	<b>237,560.21</b>

**Painesville National Bank, Painesville.**

C. O. CHILD, *President.*

No. 2842.

C. H. FRANK, *Cashier.*

Loans and discounts.....	\$440,528.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	269.78	Surplus fund.....	23,200.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,711.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,606.00	Due to other national banks.....	9,516.63
Stocks, securities, etc.....	23,600.00	Due to State banks and bankers.....	116.55
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	331.00
Other real estate and mortg's owned	20,334.91	Individual deposits.....	377,115.95
Due from other national banks.....	22,577.74	United States deposits.....	
Due from State banks and bankers.....	527.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,776.13	Notes and bills rediscounted.....	
Checks and other cash items.....	316.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	21.27		
Specie.....	10,540.00		
Legal-tender notes.....	5,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>657,991.66</b>	<b>Total.....</b>	<b>657,991.66</b>

**Third National Bank, Piqua.**

WM. SNIFF, *President.*

No. 3750.

M. G. SMITH, *Cashier.*

Loans and discounts.....	\$235,471.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	996.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,913.06
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.....	11,678.09	Due to other national banks.....	641.24
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,654.10	Dividends unpaid.....	99.39
Other real estate and mortg's owned		Individual deposits.....	171,349.45
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.....	14,489.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,235.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	303.09		
Specie.....	7,800.00		
Legal-tender notes.....	7,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>317,503.14</b>	<b>Total.....</b>	<b>317,503.14</b>

OHIO.

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,952.21	Capital stock paid in.....	\$150,000.00
Overdrafts.....	54.56	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	25,049.36
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.....		Due to other national banks.....	3,092.63
Stocks, securities, etc.....	208,414.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	35.00
Other real estate and mortg's owned.....		Individual deposits.....	430,102.30
Due from other national banks.....	42,016.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,781.59	Notes and bills rediscounted.....	
Checks and other cash items.....	1,040.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,700.00		
Fractional currency, nickels, cents.....	258.20		
Specie.....	14,000.00		
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.....	624.00		
<b>Total.....</b>	<b>672,029.29</b>	<b>Total.....</b>	<b>672,029.29</b>

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.*

No. 1006.

JOHN S. PATTERSON, *Cashier.*

Loans and discounts.....	\$380,416.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,097.67	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	65,815.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,350.00
U. S. bonds on hand.....	25,460.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,697.70
Stocks, securities, etc.....	64,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,140.00	Dividends unpaid.....	1,343.60
Other real estate and mortg's owned.....		Individual deposits.....	428,680.12
Due from other national banks.....	1,445.60	United States deposits.....	
Due from State banks and bankers.....	36.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	197,526.29	Notes and bills rediscounted.....	
Checks and other cash items.....	3,017.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	157.83		
Specie.....	14,000.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	240.00		
<b>Total.....</b>	<b>797,886.69</b>	<b>Total.....</b>	<b>797,886.69</b>

First National Bank, Plymouth.

W. B. CUYKENDALL, *President.*

No. 1904.

A. M. TRAGO, *Cashier.*

Loans and discounts.....	\$127,126.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,929.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,602.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	173.50	Due to other national banks.....	1,080.58
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	980.00	Individual deposits.....	141,960.30
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.....	51,299.38	Notes and bills rediscounted.....	
Checks and other cash items.....	1,142.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	41.79		
Specie.....	5,900.00		
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.....	1,000.00		
<b>Total.....</b>	<b>250,643.67</b>	<b>Total.....</b>	<b>250,643.67</b>

## O H I O .

## Pomeroy National Bank, Pomeroy.

D. H. MOORE, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,048.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	118.32	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	25,090.00	Undivided profits, less current expenses and taxes paid.....	3,373.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	21,400.00
U. S. bonds on hand.....	71,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,860.25	Due to other national banks.....	5,053.31
Stocks, securities, etc.....	24,513.11	Due to State banks and bankers.....	11,849.34
Bank'g house, furniture, and fixtures	13,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	233,718.58
Due from other national banks.....	12,022.99	United States deposits.....	
Due from State banks and bankers.....	1,190.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,858.06	Notes and bills rediscounted.....	
Checks and other cash items.....	417.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,300.00		
Fractional currency, nickels, cents.....	63.80		
Specie.....	25,191.75		
Legal-tender notes.....	23,784.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	329,894.23	Total.....	329,894.23

## First National Bank, Portsmouth.

J. W. BANNON, *President.*

No. 68.

S. LABOLD, *Cashier.*

Loans and discounts.....	\$437,743.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,356.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,498.52
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.....	5,156.25	Due to other national banks.....	6,095.84
Stocks, securities, etc.....	4,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	626.58
Other real estate and mortg's owned	13,572.69	Individual deposits.....	517,195.92
Due from other national banks.....	20,304.15	United States deposits.....	
Due from State banks and bankers.....	5,903.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	111,650.55	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	2,920.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,755.00		
Fractional currency, nickels, cents.....	145.42		
Specie.....	7,859.70		
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.....	701,416.86	Total.....	701,416.86

## Portsmouth National Bank, Portsmouth.

JNO. G. PEEBLES, *President.*

No. 935.

C. B. TAYLOR, *Cashier.*

Loans and discounts.....	\$289,933.58	Capital stock paid in.....	\$125,000.00
Overdrafts.....	819.80	Surplus fund.....	27,750.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,564.19
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.....		Due to other national banks.....	11,160.20
Stocks, securities, etc.....	18,834.40	Due to State banks and bankers.....	9,342.25
Bank'g house, furniture, and fixtures	3,890.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,738.53	Individual deposits.....	266,485.85
Due from other national banks.....	17,392.15	United States deposits.....	
Due from State banks and bankers.....	8,562.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,374.89	Notes and bills rediscounted.....	
Checks and other cash items.....	11,295.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,590.00		
Fractional currency, nickels, cents.....	102.89		
Specie.....	6,080.00		
Legal-tender notes.....	15,529.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	488,302.49	Total.....	488,302.49

OHIO.

Quaker City National Bank, Quaker City.

Jno. R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,834.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,806.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,053.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	26,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,950.00	Due to other national banks.....	2,139.10
Stocks, securities, etc.....	3,975.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	596.00
Other real estate and mortg's owned.....	10,754.84	Individual deposits.....	230,882.04
Due from other national banks.....	287.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	78,280.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,216.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,240.00		
Fractional currency, nickels, cents.....	190.35		
Specie.....	25,211.00		
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.....			
<b>Total.....</b>	<b>378,170.31</b>	<b>Total.....</b>	<b>378,170.31</b>

First National Bank, Ravenna.

CHARLES MERTS, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Loans and discounts.....	\$193,059.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	141.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,560.40
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.....	2,500.00	Due to other national banks.....	13,488.07
Stocks, securities, etc.....	28,705.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	234.00
Other real estate and mortg's owned.....		Individual deposits.....	182,111.71
Due from other national banks.....	545.02	United States deposits.....	
Due from State banks and bankers.....	78.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,713.67	Notes and bills rediscounted.....	
Checks and other cash items.....	2,691.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,150.00		
Fractional currency, nickels, cents.....	64.01		
Specie.....	9,596.25		
Legal-tender notes.....	7,749.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>372,194.18</b>	<b>Total.....</b>	<b>372,194.18</b>

Second National Bank, Ravenna.

C. A. REED, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

Loans and discounts.....	\$144,526.58	Capital stock paid in.....	\$150,000.00
Overdrafts.....	634.02	Surplus fund.....	28,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,814.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,701.43
Stocks, securities, etc.....	108,247.00	Due to State banks and bankers.....	2,885.41
Bank'g house, furniture, and fixtures.....	20,500.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....	2,950.00	Individual deposits.....	258,794.23
Due from other national banks.....	22,166.07	United States deposits.....	
Due from State banks and bankers.....	6,801.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	83,501.85	Notes and bills rediscounted.....	
Checks and other cash items.....	10,236.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,002.00		
Fractional currency, nickels, cents.....	84.13		
Specie.....	19,900.00		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,236.40		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>547,285.56</b>	<b>Total.....</b>	<b>547,285.56</b>

**OHIO.**

**Citizens' National Bank, Ripley.**

F. A. STIVERS, *President.*

No. 3291.

J. C. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,224.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,596.51	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,168.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	97,290.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,265.00	Due to other national banks.....	801.21
Stocks, securities, etc.....	32,015.01	Due to State banks and bankers.....	755.63
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	18,450.00	Individual deposits.....	345,370.58
Due from other national banks.....	1,978.55	United States deposits.....	.....
Due from State banks and bankers.....	5.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,119.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,000.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,010.00		
Fractional currency, nickels, cents.....	141.97		
Specie.....	35,000.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>548,595.80</b>	<b>Total.....</b>	<b>548,595.80</b>

**Ripley National Bank, Ripley.**

WILLIAM A. BLAIR, *President.*

No. 2837.

E. E. GALBREATH, *Cashier.*

Loans and discounts.....	\$258,849.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,781.59	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,544.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	37,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,384.25	Due to other national banks.....	554.56
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,300.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	17,867.12	Individual deposits.....	303,207.56
Due from other national banks.....	8,883.39	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	45,244.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,247.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	27,080.00		
Fractional currency, nickels, cents.....	243.58		
Specie.....	30,200.00		
Legal-tender notes.....	23,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>500,806.40</b>	<b>Total.....</b>	<b>500,806.40</b>

**First National Bank, Saint Clairsville.**

GEORGE BROWN, *President.*

No. 315.

GEO. V. BROWN, *Cashier.*

Loans and discounts.....	\$235,054.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,295.73	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,786.21
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.....	54,500.00	Due to other national banks.....	2,943.05
Stocks, securities, etc.....	3,450.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	3,376.20	Individual deposits.....	263,935.67
Due from other national banks.....	38.36	United States deposits.....	.....
Due from State banks and bankers.....	71,380.95	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,234.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	4,000.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	34.16		
Fractional currency, nickels, cents.....	14,700.00		
Specie.....	.....		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>498,164.93</b>	<b>Total.....</b>	<b>498,164.93</b>

**O H I O .**

**Second National Bank, Saint Clairsville.**

N. K. KENNON, *President.*

No. 4993.

I. H. GASTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67, 253. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 021. 27	Surplus fund.....	4, 100. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	986. 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42, 740. 00
U. S. bonds on hand.....	4, 500. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	31, 312. 00	Due to State banks and bankers.....	2, 446. 14
Bank'g house, furniture, and fixtures.....	2, 300. 00	Dividends unpaid.....	96. 00
Other real estate and mortg's owned.....		Individual deposits.....	84, 136. 40
Due from other national banks.....	26. 98	United States deposits.....	
Due from State banks and bankers.....	1, 335. 43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14, 082. 04	Notes and bills rediscounted.....	
Checks and other cash items.....	806. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210. 00		
Fractional currency, nickels, cents.....	68. 66		
Specie.....	5, 300. 20		
Legal-tender notes.....	640. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>184, 504. 98</b>	<b>Total.....</b>	<b>184, 504. 98</b>

**First National Bank, Saint Marys.**

FRED. DICKER, *President.*

No. 4219.

O. E. DUNAN, *Cashier.*

Loans and discounts.....	\$213, 323. 92	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	13. 02	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 932. 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....	15, 000. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 068. 75	Due to other national banks.....	
Stocks, securities, etc.....	6, 263. 44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 223. 32	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 452. 00	Individual deposits.....	299, 302. 79
Due from other national banks.....	4, 065. 39	United States deposits.....	
Due from State banks and bankers.....	5, 000. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	94, 487. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	546. 43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	101. 33		
Specie.....	7, 030. 50		
Legal-tender notes.....	8, 485. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 06		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>386, 735. 19</b>	<b>Total.....</b>	<b>386, 735. 19</b>

**First National Bank, Saint Paris.**

D. J. BRUBAKER, *President.*

No. 2488.

H. M. BLACK, *Cashier.*

Loans and discounts.....	\$69, 538. 45	Capital stock paid in.....	\$52, 100. 00
Overdrafts.....	466. 58	Surplus fund.....	10, 500. 00
U. S. bonds to secure circulation.....	13, 050. 00	Undivided profits, less current expenses and taxes paid.....	20, 501. 43
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.....	33, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 600. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	180. 00
Other real estate and mortg's owned.....		Individual deposits.....	195, 105. 02
Due from other national banks.....	45, 378. 75	United States deposits.....	
Due from State banks and bankers.....	5, 000. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	102, 396. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	2. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 850. 00		
Fractional currency, nickels, cents.....	70. 70		
Specie.....	6, 749. 85		
Legal-tender notes.....	5, 472. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	587. 25		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>290, 162. 57</b>	<b>Total.....</b>	<b>290, 162. 57</b>

## OHIO.

## First National Bank, Salem.

FURMAN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219, 186. 55	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	135. 45	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	80, 000. 00	Undivided profits, less current expenses and taxes paid .....	19, 502. 21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	71, 200. 00
U. S. bonds on hand .....	45, 600. 00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	6, 000. 00	Due to other national banks .....	1, 361. 36
Stocks, securities, etc. ....		Due to State banks and bankers .....	26. 76
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	21. 00
Other real estate and mortg'g owned .....		Individual deposits .....	220, 090. 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 .....	53, 121. 91	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 000. 99	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2, 243. 00		
Fractional currency, nickels, cents .....	114. 15		
Specie .....	11, 200. 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. ....			
<b>Total .....</b>	<b>432, 202. 05</b>	<b>Total .....</b>	<b>432, 202. 05</b>

## Farmers' National Bank, Salem.

J. T. BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Loans and discounts .....	\$264, 753. 37	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	740. 98	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	9, 237. 16
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	86, 080. 00
U. S. bonds on hand .....	1, 000. 00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	6, 075. 00	Due to other national banks .....	6, 765. 49
Stocks, securities, etc. ....	57, 568. 83	Due to State banks and bankers .....	1, 888. 80
Bank'g house, furniture, and fixtures .....	11, 100. 00	Dividends unpaid .....	1, 110. 00
Other real estate and mortg'g owned .....	3, 000. 00	Individual deposits .....	401, 933. 95
Due from other national banks .....	120, 128. 31	United States deposits .....	
Due from State banks and bankers .....	976. 46	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	101, 652. 52	Notes and bills rediscounted .....	
Checks and other cash items .....	9, 924. 38	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	15, 945. 00		
Fractional currency, nickels, cents .....	350. 00		
Specie .....	27, 500. 55		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....	800. 00		
<b>Total .....</b>	<b>747, 015. 40</b>	<b>Total .....</b>	<b>747, 015. 40</b>

## Second National Bank, Sandusky.

R. B. HUBBARD, *President.*

No. 210.

ANDREW W. PROUT, *Cashier.*

Loans and discounts .....	\$276, 448. 20	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	11, 207. 89	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	1, 805. 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 .....	901. 15
Stocks, securities, etc. ....	18, 630. 50	Due to State banks and bankers .....	927. 72
Bank'g house, furniture, and fixtures .....	9, 000. 00	Dividends unpaid .....	
Other real estate and mortg'g owned .....	17, 473. 20	Individual deposits .....	419, 330. 16
Due from other national banks .....	89, 985. 03	United States deposits .....	
Due from State banks and bankers .....	382. 16	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	23, 725. 49	Notes and bills rediscounted .....	
Checks and other cash items .....	2, 210. 18	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	9, 426. 00		
Fractional currency, nickels, cents .....	150. 00		
Specie .....	31, 677. 82		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>572, 964. 47</b>	<b>Total .....</b>	<b>572, 964. 47</b>

OHIO.

Third National Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 4792.

F. P. ZOLLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 152, 034. 32	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	14, 663. 15	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 334. 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.....	5, 432. 36
Stocks, securities, etc.....	31, 403. 34	Due to State banks and bankers.....	9, 583. 56
Bank'g house, furniture, and fixtures.....	1, 549. 98	Dividends unpaid.....	178. 00
Other real estate and mortg's owned.....	19, 105. 41	Individual deposits.....	1, 248, 995. 55
Due from other national banks.....	38, 793. 75	United States deposits.....	
Due from State banks and bankers.....	25, 741. 32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	100, 982. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 042. 27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 386. 00		
Fractional currency, nickels, cents.....	642. 17		
Specie.....	83, 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.....	519. 94		
<b>Total.....</b>	<b>1, 569, 523. 89</b>	<b>Total.....</b>	<b>1, 569, 523. 89</b>

Moss National Bank, Sandusky.

JAY O. MOSS, *President.*

No. 2810.

CHARLES H. MOSS, *Cashier.*

Loans and discounts.....	\$182, 118. 82	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	6, 704. 82	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 466. 98
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, 674. 71
Stocks, securities, etc.....	83, 766. 12	Due to State banks and bankers.....	4, 537. 30
Bank'g house, furniture, and fixtures.....	6, 357. 31	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	252, 849. 14
Due from other national banks.....	12, 319. 90	United States deposits.....	
Due from State banks and bankers.....	4, 096. 56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44, 570. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	625. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14, 829. 00		
Fractional currency, nickels, cents.....	387. 11		
Specie.....	13, 161. 15		
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.....	2, 091. 00		
<b>Total.....</b>	<b>489, 528. 13</b>	<b>Total.....</b>	<b>489, 528. 13</b>

Farmers and Producers' National Bank, Scio.

J. G. JENNINGS, *President.*

No. 5197.

W. J. LEWIS, *Cashier.*

Loans and discounts.....	\$38, 140. 02	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	31. 30	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, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 375. 00	Due to other national banks.....	
Stocks, securities, etc.....	348. 82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 634. 88	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	72, 794. 59
Due from other national banks.....	9, 281. 02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53, 723. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	809. 59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205. 00		
Fractional currency, nickels, cents.....	44. 62		
Specie.....	2, 426. 00		
Legal-tender notes.....	3, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>144, 794. 59</b>	<b>Total.....</b>	<b>144, 794. 59</b>

## OHIO.

## First National Bank, Shelby.

JOHN DEMPSEY, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,406.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,545.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,669.79
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.....	7,516.35
Stocks, securities, etc.....	21,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	400.00
Other real estate and mortg'g owned.....	2,800.00	Individual deposits.....	207,699.91
Due from other national banks.....	3,723.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,692.71	Notes and bills rediscounted.....	
Checks and other cash items.....	209.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,876.00		
Fractional currency, nickels, cents.....	21.16		
Specie.....	20,799.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	582.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>299,536.05</b>	<b>Total.....</b>	<b>299,536.05</b>

## First National Bank, Smithfield.

JOHN GALBRAITH, *President.*

No. 501.

E. C. VERMILLION, *Cashier.*

Loans and discounts.....	\$131,402.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,454.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,095.83
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.....	9,000.00	Due to other national banks.....	1,724.33
Stocks, securities, etc.....	15,470.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,850.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	13,015.50	Individual deposits.....	103,651.34
Due from other national banks.....	7,633.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,745.76	Notes and bills rediscounted.....	
Checks and other cash items.....	56.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	77.37		
Specie.....	6,361.16		
Legal-tender notes.....	2,404.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>319,971.50</b>	<b>Total.....</b>	<b>319,971.50</b>

## First National Bank, Springfield.

ASA S. BUSHNELL, *President.*

No. 238.

A. R. COBAUGH, *Cashier.*

Loans and discounts.....	\$793,726.62	Capital stock paid in.....	\$400,000.00
Overdrafts.....	298.31	Surplus fund.....	135,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,949.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	195.10
Stocks, securities, etc.....	132,112.00	Due to State banks and bankers.....	21.66
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....	17,000.00	Individual deposits.....	843,335.15
Due from other national banks.....	27,664.78	United States deposits.....	
Due from State banks and bankers.....	5,990.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	205,924.66	Notes and bills rediscounted.....	
Checks and other cash items.....	2,869.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,216.00		
Fractional currency, nickels, cents.....	300.00		
Specie.....	24,900.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,484,501.66</b>	<b>Total.....</b>	<b>1,484,501.66</b>

**OHIO.**

**Citizen's National Bank, Springfield.**

F. L. BUCHWALTER, *President.*

No. 5160.

J. G. BENALLACK, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$270,561.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,320.98
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.....	5,986.25
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,648.90	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	401,415.59
Due from other national banks.....	72,313.31	United States deposits.....	
Due from State banks and bankers.....	570.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	134,719.46	Notes and bills rediscounted.....	
Checks and other cash items.....	5,358.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,640.00		
Fractional currency, nickels, cents.....	340.93		
Specie.....	3,944.95		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>536,222.75</b>	<b>Total.....</b>	<b>536,222.75</b>

**Lagonda National Bank, Springfield.**

J. WARREN KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Loans and discounts.....	\$257,196.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	545.51	Surplus fund.....	46,000.00
U. S. bonds to secure circulation.....	93,000.00	Undivided profits, less current expenses and taxes paid.....	22,194.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82,350.00
U. S. bonds on hand.....	19,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,403.55
Stocks, securities, etc.....	8,200.00	Due to State banks and bankers.....	6,686.43
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	465,648.58
Due from other national banks.....	80,466.34	United States deposits.....	
Due from State banks and bankers.....	10,344.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	184,013.83	Notes and bills rediscounted.....	
Checks and other cash items.....	6,859.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,963.00		
Fractional currency, nickels, cents.....	644.19		
Specie.....	16,035.20		
Legal-tender notes.....	38,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,185.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>747,282.88</b>	<b>Total.....</b>	<b>747,282.88</b>

**Mad River National Bank, Springfield.**

THOMAS F. MCGREW, *President.*

No. 1146.

S. F. MCGREW, *Cashier.*

Loans and discounts.....	\$495,824.24	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,562.75	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,917.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	30,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,684.00	Due to other national banks.....	2,364.91
Stocks, securities, etc.....	41,612.72	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.....	370,265.89
Due from other national banks.....	4,893.23	United States deposits.....	
Due from State banks and bankers.....	3,534.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,239.19	Notes and bills rediscounted.....	
Checks and other cash items.....	8,379.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,187.00		
Fractional currency, nickels, cents.....	841.37		
Specie.....	20,790.00		
Legal-tender notes.....	36,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	700.00		
<b>Total.....</b>	<b>835,548.65</b>	<b>Total.....</b>	<b>835,548.65</b>

**OHIO.**

**Springfield National Bank, Springfield.**

JNO. FOOS, *President.*

No. 2620.

W. S. RABBITS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,635.25	Capital stock paid in .....	\$100,000.00
Overdrafts .....	224.13	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid .....	7,054.22
U. S. bonds to secure deposits .....	25,040.00	National-bank notes outstanding ..	22,000.00
U. S. bonds on hand .....	4,125.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	19,639.32	Due to other national banks .....	494.19
Stocks, securities, etc .....	3,500.00	Due to State banks and bankers ..	.....
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,257.99	Individual deposits .....	182,915.05
Due from other national banks .....	500.95	United States deposits .....	.....
Due from State banks and bankers ..	44,863.10	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	2,287.26	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	1,557.00	Liabilities other than those above stated ..	.....
Bills of other national banks .....	344.76		
Fractional currency, nickels, cents ..	14,863.70		
Specie .....	7,000.00		
Legal-tender notes .....	625.00		
U. S. certificates of deposit .....	1,000.00		
Redemption fund with Treas. U. S. ..	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>332,463.46</b>	<b>Total .....</b>	<b>332,463.46</b>

**Commercial National Bank, Steubenville.**

GEO. A. MAXWELL, *President.*

No. 5039.

A. S. BUCKINGHAM, *Cashier.*

Loans and discounts .....	\$192,970.05	Capital stock paid in .....	\$125,000.00
Overdrafts .....	2,537.04	Surplus fund .....	.....
U. S. bonds to secure circulation .....	125,000.00	Undivided profits, less current expenses and taxes paid .....	1,303.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	112,500.00
U. S. bonds on hand .....	15,312.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	3,200.00	Due to other national banks .....	11,067.49
Stocks, securities, etc .....	21,500.00	Due to State banks and bankers .....	3,957.38
Bank'g house, furniture, and fixtures	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,854.20	Individual deposits .....	182,870.97
Due from other national banks .....	2,649.88	United States deposits .....	.....
Due from State banks and bankers ..	43,228.00	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	188.82	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	4,510.00	Liabilities other than those above stated ..	.....
Bills of other national banks .....	165.94		
Fractional currency, nickels, cents ..	4,053.01		
Specie .....	11,905.00		
Legal-tender notes .....	5,625.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>436,698.94</b>	<b>Total .....</b>	<b>436,698.94</b>

**National Exchange Bank, Steubenville.**

W. H. MCCLINTON, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Loans and discounts .....	\$219,998.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,401.98	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	11,923.86
U. S. bonds to secure deposits .....	25,400.00	National-bank notes outstanding ..	88,500.00
U. S. bonds on hand .....	7,376.50	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	102,602.70	Due to other national banks .....	17,265.74
Stocks, securities, etc .....	4,000.00	Due to State banks and bankers .....	18,035.91
Bank'g house, furniture, and fixtures	8,189.43	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,420.31	Individual deposits .....	394,709.30
Due from other national banks .....	3,948.25	United States deposits .....	.....
Due from State banks and bankers ..	103,163.84	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	1,841.79	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	7,820.00	Liabilities other than those above stated ..	.....
Bills of other national banks .....	236.88		
Fractional currency, nickels, cents ..	33,104.50		
Specie .....	21,430.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>655,434.81</b>	<b>Total .....</b>	<b>655,434.81</b>

**O H I O .**

**Steuenville National Bank, Steuenville.**

R. L. BROWNLEE, *President.*

No. 3310.

CHARLES GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165, 283. 23	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	70. 72	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 710. 32
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.....	16, 359. 88	Due to other national banks.....	4, 772. 01
Stocks, securities, etc.....	147, 000. 00	Due to State banks and bankers.....	778. 08
Bank'g house, furniture, and fixtures.....	13, 775. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	322, 682. 63
Due from other national banks.....	28, 613. 95	United States deposits.....	
Due from State banks and bankers.....	3, 972. 51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 310. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	238. 96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11, 761. 00		
Fractional currency, nickels, cents.....	314. 23		
Specie.....	30, 712. 30		
Legal-tender notes.....	22, 796. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 230. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>594, 443. 04</b>	<b>Total.....</b>	<b>594, 443. 04</b>

**Centreville National Bank, Thurman.**

LUTHER M. BEMAN, *President.*

No. 2181.

M. E. BEMAN, *Cashier.*

Loans and discounts.....	\$19, 872. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10. 27	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 851. 06
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.....		Due to other national banks.....	192. 63
Stocks, securities, etc.....	82, 304. 43	Due to State banks and bankers.....	218. 24
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	58, 425. 20
Due from other national banks.....	2, 908. 23	United States deposits.....	
Due from State banks and bankers.....	2, 228. 23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 192. 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.....	200. 00		
Fractional currency, nickels, cents.....	21. 28		
Specie.....	100. 00		
Legal-tender notes.....	1, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	700. 00		
<b>Total.....</b>	<b>169, 687. 13</b>	<b>Total.....</b>	<b>169, 687. 13</b>

**Tiffin National Bank, Tiffin.**

JOHN M. NAYLOR, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cashier.*

Loans and discounts.....	\$384, 365. 87	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 652. 92	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 429. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 250. 00
U. S. bonds on hand.....	20, 700. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 271. 37	Due to other national banks.....	1, 514. 67
Stocks, securities, etc.....	13, 550. 00	Due to State banks and bankers.....	36, 746. 30
Bank'g house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	454, 038. 43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	20, 470. 55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	264, 905. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	16, 106. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 532. 00		
Fractional currency, nickels, cents.....	73. 79		
Specie.....	17, 100. 60		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>840, 979. 09</b>	<b>Total.....</b>	<b>840, 979. 09</b>

OHIO.

**Tipp National Bank, Tippecanoe City.**

JACOB ROHRER, *President.*

No. 3004.

AHLIAH W. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,637.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	122.24	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,148.39
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.....	3,086.75
Stocks, securities, etc.....	25,500.00	Due to State banks and bankers.....	726.10
Bank'g house, furniture, and fixtures.....	7,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	148,553.61
Due from other national banks.....	14,312.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,506.70	Notes and bills rediscounted.....	
Checks and other cash items.....	989.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,361.00		
Fractional currency, nickels, cents.....	449.36		
Specie.....	20,561.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>247,014.85</b>	<b>Total.....</b>	<b>247,014.85</b>

**First National Bank, Toledo.**

S. C. SCHENCK, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Loans and discounts.....	\$1,950,476.33	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,266.95	Surplus fund.....	650,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	159,905.61
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	19,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	160,711.69
Stocks, securities, etc.....	231,000.00	Due to State banks and bankers.....	151,177.95
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,540,753.08
Due from other national banks.....	56,367.30	United States deposits.....	33,793.39
Due from State banks and bankers.....	44,317.29	Deposits of U.S. disbursing officers.....	16,206.61
Due from approved reserve agents.....	623,398.40	Notes and bills rediscounted.....	
Checks and other cash items.....	2,662.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45,630.00		
Fractional currency, nickels, cents.....	479.28		
Specie.....	109,100.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,257,548.33</b>	<b>Total.....</b>	<b>3,257,548.33</b>

**Second National Bank, Toledo.**

GEORGE W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Loans and discounts.....	\$2,383,830.42	Capital stock paid in.....	\$350,000.00
Overdrafts.....	63.99	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	101,415.16
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	16,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	248,988.20
Stocks, securities, etc.....	145,050.00	Due to State banks and bankers.....	201,750.70
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,346,365.42
Due from other national banks.....	27,471.34	United States deposits.....	70,000.00
Due from State banks and bankers.....	33,849.52	Deposits of U.S. disbursing officers.....	30,011.39
Due from approved reserve agents.....	153,202.48	Notes and bills rediscounted.....	
Checks and other cash items.....	3,359.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,520.00		
Fractional currency, nickels, cents.....	1,603.35		
Specie.....	82,860.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,720.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,228,530.87</b>	<b>Total.....</b>	<b>3,228,530.87</b>

OHIO.

Holcomb National Bank, Toledo.

S. R. MACLAREN, *President.*

No. 4585.

J. V. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$767, 879. 38	Capital stock paid in	\$300, 000. 00
Overdrafts	455. 61	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	90, 000. 00	Undivided profits, less current expenses and taxes paid	3, 451. 25
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	8, 800. 00	Due to other national banks	94, 102. 71
Stocks, securities, etc.		Due to State banks and bankers	72, 825. 36
Bank's house, furniture, and fixtures		Dividends unpaid	950. 00
Other real estate and mortg's owned		Individual deposits	662, 861. 52
Due from other national banks		United States deposits	
Due from State banks and bankers	12, 514. 82	Deposits of U. S. disbursing officers	
Due from approved reserve agents	289, 289. 16	Notes and bills rediscounted	
Checks and other cash items	1, 353. 87	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	24, 178. 00		
Fractional currency, nickels, cents	210. 00		
Specie	40, 860. 00		
Legal-tender notes	50, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 050. 00		
Due from Treasurer U. S.	600. 00		
<b>Total</b>	<b>1, 290, 190. 84</b>	<b>Total</b>	<b>1, 290, 190. 84</b>

Merchants' National Bank, Toledo.

EDWIN JACKSON, *President.*

No. 1895.

T. C. STEVENS, *Cashier.*

Loans and discounts	\$1, 259, 305. 17	Capital stock paid in	\$300, 000. 00
Overdrafts	513. 75	Surplus fund	180, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	17, 366. 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		Due to other national banks	90, 346. 44
Stocks, securities, etc.		Due to State banks and bankers	44, 193. 33
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	35, 148. 00	Individual deposits	1, 091, 708. 55
Due from other national banks	58, 508. 42	United States deposits	
Due from State banks and bankers	84, 278. 48	Deposits of U. S. disbursing officers	
Due from approved reserve agents	120, 057. 57	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	2, 333. 13	Liabilities other than those above stated	
Bills of other national banks	15, 353. 00		
Fractional currency, nickels, cents	781. 38		
Specie	81, 910. 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.	925. 54		
<b>Total</b>	<b>1, 813, 614. 44</b>	<b>Total</b>	<b>1, 813, 614. 44</b>

National Bank of Commerce, Toledo.

S. D. CARR, *President.*

No. 3820.

\_\_\_\_\_, *Cashier.*

Loans and discounts	\$1, 109, 804. 24	Capital stock paid in	\$250, 000. 00
Overdrafts	2, 524. 02	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	9, 112. 44
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, 519. 00	Due to other national banks	250, 579. 76
Stocks, securities, etc.	44, 641. 60	Due to State banks and bankers	191, 832. 46
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid	25. 00
Other real estate and mortg's owned	19, 900. 00	Individual deposits	888, 153. 34
Due from other national banks	17, 831. 71	United States deposits	
Due from State banks and bankers	37, 369. 03	Deposits of U. S. disbursing officers	
Due from approved reserve agents	276, 902. 18	Notes and bills rediscounted	
Checks and other cash items	10, 422. 08	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8, 000. 00		
Fractional currency, nickels, cents	239. 14		
Specie	36, 000. 00		
Legal-tender notes	60, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 684, 703. 00</b>	<b>Total</b>	<b>1, 684, 703. 00</b>

**OHIO.**

**Northern National Bank, Toledo.**

I. E. KNISELY, *President.*

No. 809.

A. E. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,409,873.84	Capital stock paid in.....	\$300,000.00
Overdrafts.....	20,745.59	Surplus fund.....	170,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	23,977.71
U. S. bonds to secure deposits.....	238,000.00	National-bank notes outstanding.....	80,260.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	73,138.19
Stocks, securities, etc.....	162,553.20	Due to State banks and bankers.....	110,172.47
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,789.00	Individual deposits.....	1,411,863.45
Due from other national banks.....	46,876.08	United States deposits.....	233,600.00
Due from State banks and bankers.....	3,204.93	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	297,303.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	220.25	Bills payable.....	.....
Exchanges for clearing house.....	1,000.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,900.00		
Fractional currency, nickels, cents.....	64.24		
Specie.....	72,440.00		
Legal-tender notes.....	40,060.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,403,011.82</b>	<b>Total.....</b>	<b>2,403,011.82</b>

**First National Bank, Troy.**

H. W. ALLEN, *President.*

No. 2727.

DANIEL W. SMITH, *Cashier.*

Loans and discounts.....	\$235,135.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	668.18	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,007.58
U. S. bonds to secure deposits.....	2,520.00	National-bank notes outstanding.....	38,600.00
U. S. bonds on hand.....	21,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,520.00	Due to other national banks.....	2,379.86
Stocks, securities, etc.....	108,869.14	Due to State banks and bankers.....	1,680.73
Bank's house, furniture, and fixtures.....	2,200.00	Dividends unpaid.....	1,160.00
Other real estate and mortg's owned.....	5,350.00	Individual deposits.....	286,151.19
Due from other national banks.....	52,530.15	United States deposits.....	.....
Due from State banks and bankers.....	19.50	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	48,358.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,025.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,875.00		
Fractional currency, nickels, cents.....	97.71		
Specie.....	27,980.00		
Legal-tender notes.....	13,400.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	700.00		
<b>Total.....</b>	<b>574,979.36</b>	<b>Total.....</b>	<b>574,979.36</b>

**Troy National Bank, Troy.**

J. M. CAMPBELL, *President.*

No. 3825.

NOAH YOUNT, *Cashier.*

Loans and discounts.....	\$317,080.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,671.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,110.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	86,920.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	9,912.20
Stocks, securities, etc.....	6,513.39	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,900.00	Dividends unpaid.....	922.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	258,619.49
Due from other national banks.....	3,937.67	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,167.81	Notes and bills rediscounted.....	10,100.00
Checks and other cash items.....	4,585.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,123.00		
Fractional currency, nickels, cents.....	286.01		
Specie.....	20,819.15		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>491,584.34</b>	<b>Total.....</b>	<b>491,584.34</b>

**O H I O .**

**First National Bank, Upper Sandusky.**

CURTIS B. HARE, *President.*

No. 90.

CHARLES F. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,043.90	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,943.54	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	27,000.00	Undivided profits, less current expenses and taxes paid.....	176.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,300.00
U. S. bonds on hand.....	4,850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,548.36
Stocks, securities, etc.....		Due to State banks and bankers.....	35,200.37
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,500.00	Individual deposits.....	288,817.46
Due from other national banks.....	3,190.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	189,989.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,708.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,789.00		
Fractional currency, nickels, cents.....	150.18		
Specie.....	34,661.75		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,215.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>485,042.62</b>	<b>Total.....</b>	<b>485,042.62</b>

**Champaign National Bank, Urbana.**

JOEL READ, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Loans and discounts.....	\$115,616.75	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.....	13,898.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	65,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,787.27	Due to other national banks.....	8,949.08
Stocks, securities, etc.....	45,165.80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	175,298.13
Due from other national banks.....	1,371.00	United States deposits.....	
Due from State banks and bankers.....	468.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,831.37	Notes and bills rediscounted.....	
Checks and other cash items.....	11,188.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	467.00		
Fractional currency, nickels, cents.....	49.41		
Specie.....	4,200.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>408,145.52</b>	<b>Total.....</b>	<b>408,145.52</b>

**Citizens' National Bank, Urbana.**

C. F. COLWELL, *President.*

No. 863.

WILLIAM W. WILSON, *Cashier.*

Loans and discounts.....	\$254,513.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16.48	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	39,257.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	740.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,835.17
Stocks, securities, etc.....	15,165.88	Due to State banks and bankers.....	1,303.77
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,155.70	Individual deposits.....	345,695.88
Due from other national banks.....	25,673.79	United States deposits.....	
Due from State banks and bankers.....	399.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	205,131.12	Notes and bills rediscounted.....	
Checks and other cash items.....	613.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	82.11		
Specie.....	8,800.00		
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.....			
<b>Total.....</b>	<b>638,091.87</b>	<b>Total.....</b>	<b>638,091.87</b>

O H I O.

National Bank, Urbana.

FRANK CHANCE, *President.*

No. 4805.

A. F. VANCE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,540.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	12,600.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,885.28
U. S. bonds 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.....	2,300.07
Stocks, securities, etc.....	44,671.01	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	253,703.31
Due from other national banks.....	58,856.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,236.73	Notes and bills rediscounted.....	
Checks and other cash items.....	2,236.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,806.00		
Fractional currency, nickels, cents.....	237.48		
Specie.....	5,280.00		
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.....			
<b>Total.....</b>	<b>396,988.66</b>	<b>Total.....</b>	<b>396,988.66</b>

First National Bank, Van Wert.

A. B. GLEASON, *President.*

No. 422.

JNO. VAN LIEW, *Cashier.*

Loans and discounts.....	\$241,473.52	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,086.37	Surplus fund.....	44,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	885.67
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.....	1,151.30	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	370,705.96
Due from other national banks.....	83,622.04	United States deposits.....	
Due from State banks and bankers.....	691.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	102,063.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,250.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,313.00		
Fractional currency, nickels, cents.....	155.43		
Specie.....	14,110.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>489,091.63</b>	<b>Total.....</b>	<b>489,091.63</b>

Van Wert National Bank, Van Wert.

D. L. BRUMBACK, *President.*

No. 2628.

J. P. REED, JR., *Cashier.*

Loans and discounts.....	\$301,337.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,972.05	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,447.50
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.....	
Stocks, securities, etc.....	14,600.00	Due to State banks and bankers.....	2,706.15
Bank g'house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,493.15	Individual deposits.....	346,034.22
Due from other national banks.....	27,785.22	United States deposits.....	
Due from State banks and bankers.....	3,923.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68,016.49	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.....	17,750.00		
Fractional currency, nickels, cents.....	885.64		
Specie.....	21,300.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>524,687.87</b>	<b>Total.....</b>	<b>524,687.87</b>

OHIO.

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

JACOB HAUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$502,573.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,159.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,102.12
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.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	495,907.86
Due from other national banks.....	12,501.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,588.74	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.....	410.00		
Fractional currency, nickels, cents.....	148.86		
Specie.....	12,000.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>647,507.48</b>	<b>Total.....</b>	<b>647,507.48</b>

People's National Bank, Wapakoneta.

S. W. McFARLAND, *President.*

No. 3535.

H. W. BACKHUS, *Cashier.*

Loans and discounts.....	\$396,591.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,298.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,950.00
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.....	
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	378,775.63
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.....	59,879.33	Notes and bills rediscounted.....	
Checks and other cash items.....	748.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	130.29		
Specie.....	10,647.50		
Legal-tender notes.....	16,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>537,225.63</b>	<b>Total.....</b>	<b>537,225.63</b>

First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

WM. R. STILES, *Cashier.*

Loans and discounts.....	\$283,132.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,549.07	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	21,795.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,900.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	20,839.97
Stocks, securities, etc.....	11,480.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	33,900.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....		Individual deposits.....	338,314.24
Due from other national banks.....	29,493.48	United States deposits.....	
Due from State banks and bankers.....	22,340.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,652.50	Notes and bills rediscounted.....	
Checks and other cash items.....	3,325.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,827.00		
Fractional currency, nickels, cents.....	201.49		
Specie.....	40,563.25		
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.....			
<b>Total.....</b>	<b>538,865.00</b>	<b>Total.....</b>	<b>538,865.00</b>

**OHIO.**

**Second National Bank, Warren.**

C. F. CLAPP, *President.*

No. 2479.

S. C. IDDINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$310,470.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....	764.96	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid .....	19,775.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	9,296.24
Stocks, securities, etc .....	24,500.00	Due to State banks and bankers .....	2,536.96
Bank'g house, furniture, and fixtures ..	33,614.78	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	.....	Individual deposits .....	296,888.93
Due from other national banks .....	3,491.70	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	44,777.58	Notes and bills rediscounted .....	.....
Checks and other cash items .....	929.01	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	3,115.00		
Fractional currency, nickels, cents ..	293.56		
Specie .....	32,416.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>480,997.71</b>	<b>Total .....</b>	<b>480,997.71</b>

**Western Reserve National Bank, Warren.**

ALBERT WHEELER, *President.*

No. 3362.

DAN. A. GEIGER, *Cashier.*

Loans and discounts .....	\$365,067.53	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,391.45	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits, less current expenses and taxes paid .....	24,160.36
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 .....	19,047.10
Stocks, securities, etc .....	40,479.41	Due to State banks and bankers .....	761.71
Bank'g house, furniture, and fixtures ..	23,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	.....	Individual deposits .....	385,609.19
Due from other national banks .....	13,842.11	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	58,110.98	Notes and bills rediscounted .....	.....
Checks and other cash items .....	2,815.67	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	3,313.00		
Fractional currency, nickels, cents ..	233.21		
Specie .....	32,250.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,575.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>581,078.36</b>	<b>Total .....</b>	<b>581,078.36</b>

**Midland National Bank, Washington Court-House.**

HENRY JUDY, *President.*

No. 4763.

S. W. CISSNA, *Cashier.*

Loans and discounts .....	\$195,332.02	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,003.26	Surplus fund .....	3,750.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,580.33
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 .....	1,250.00	Due to other national banks .....	2,877.36
Stocks, securities, etc .....	1,562.19	Due to State banks and bankers .....	684.21
Bank'g house, furniture, and fixtures ..	2,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	2,054.02	Individual deposits .....	236,760.81
Due from other national banks .....	119.75	United States deposits .....	.....
Due from State banks and bankers .....	2,454.29	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	69,029.68	Notes and bills rediscounted .....	.....
Checks and other cash items .....	524.90	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	7,233.00		
Fractional currency, nickels, cents ..	275.15		
Specie .....	5,501.95		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>307,402.71</b>	<b>Total .....</b>	<b>307,402.71</b>

O H I O.

Waynesville National Bank, Waynesville.

S. W. ROGERS, *President.*

No. 2220.

W. H. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,784.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	684.24	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,097.30
U. S. bonds to secure deposits.....	300.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....	16,891.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	500.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned		Individual deposits.....	133,348.04
Due from other national banks.....	8,858.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,821.83	Notes and bills rediscounted.....	
Checks and other cash items.....	107.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,480.00		
Fractional currency, nickels, cents.....	81.46		
Specie.....	6,466.90		
Legal-tender notes.....	2,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>250,065.34</b>	<b>Total.....</b>	<b>250,065.34</b>

First National Bank, Wellington.

S. S. WARNER, *President.*

No. 2866.

CHAS. T. JAMIESON, *Cashier.*

Loans and discounts.....*	\$152,733.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	682.37	Surplus fund.....	6,700.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,717.05
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.....	3,737.03
Stocks, securities, etc.....	6,028.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,450.00	Individual deposits.....	160,514.62
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.....	32,225.96	Notes and bills rediscounted.....	
Checks and other cash items.....	359.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	46.64		
Specie.....	6,090.20		
Legal-tender notes.....	3,103.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>268,668.70</b>	<b>Total.....</b>	<b>268,668.70</b>

First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3565.

J. H. SELLERS, *Cashier.*

Loans and discounts.....	\$213,291.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,062.13	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,383.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	780.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,914.51
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,751.09	Individual deposits.....	249,647.57
Due from other national banks.....	1,515.30	United States deposits.....	
Due from State banks and bankers.....	4,498.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,946.36	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.....	3,200.00		
Fractional currency, nickels, cents.....	251.46		
Specie.....	15,000.00		
Legal-tender notes.....	11,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>386,945.79</b>	<b>Total.....</b>	<b>386,945.79</b>

**OHIO.**

**First National Bank, Wellsville.**

J. W. REILLY, *President.*

No. 1044.

H. B. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,685.55	Capital stock paid in .....	\$50,000.00
Overdrafts .....	723.91	Surplus fund .....	45,098.08
U. S. bonds to secure circulation .....	40,000.00	Undivided profits, less current expenses and taxes paid .....	1,196.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	35,360.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	7,698.47
Stocks, securities, etc. ....	3,500.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	8,000.00	Dividends unpaid .....	6,297.00
Other real estate and mortg'g owned .....	16,750.12	Individual deposits .....	284,066.25
Due from other national banks .....	7,328.22	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	192,927.62	Notes and bills rediscounted .....	
Checks and other cash items .....	575.27	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,580.00		
Fractional currency, nickels, cents .....	100.00		
Specie .....	22,746.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>429,716.69</b>	<b>Total .....</b>	<b>429,716.69</b>

**First National Bank, Wilmington.**

A. J. WILSON, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Loans and discounts .....	\$236,377.04	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,428.17	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	45,000.00	Undivided profits, less current expenses and taxes paid .....	9,528.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	40,500.00
U. S. bonds on hand .....	1,200.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,000.00	Due to other national banks .....	
Stocks, securities, etc. ....	14,575.00	Due to State banks and bankers .....	9,133.99
Bank'g house, furniture, and fixtures .....	25,000.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....	3,500.00	Individual deposits .....	327,360.48
Due from other national banks .....	4,566.56	United States deposits .....	
Due from State banks and bankers .....	256.65	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	117,656.26	Notes and bills rediscounted .....	
Checks and other cash items .....	1,061.99	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,609.00		
Fractional currency, nickels, cents .....	420.39		
Specie .....	30,737.00		
Legal-tender notes .....	10,110.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,025.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>506,523.06</b>	<b>Total .....</b>	<b>506,523.06</b>

**Clinton County National Bank, Wilmington.**

M. ROMIACH, *President.*

No. 1997.

E. J. HIATT, *Cashier.*

Loans and discounts .....	\$289,146.53	Capital stock paid in .....	\$100,000.00
Overdrafts .....	10,633.89	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	4,147.53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	11,550.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2,500.00	Due to other national banks .....	
Stocks, securities, etc. ....	9,500.00	Due to State banks and bankers .....	3,539.10
Bank'g house, furniture, and fixtures .....	21,200.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....	9,200.00	Individual deposits .....	318,226.42
Due from other national banks .....	251.94	United States deposits .....	
Due from State banks and bankers .....	518.57	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	131,686.94	Notes and bills rediscounted .....	
Checks and other cash items .....	258.17	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,450.00		
Fractional currency, nickels, cents .....	115.51		
Specie .....	13,276.50		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>538,413.05</b>	<b>Total .....</b>	<b>538,413.05</b>

**O H I O .**

**Wayne County National Bank, Wooster.**

JACOB FRICK, *President.*

No. 828.

C. S. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,425.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,258.78	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,954.19
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.....	2,758.86
Stocks, securities, etc.....	13,840.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,335.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	900.00	Individual deposits.....	314,829.29
Due from other national banks.....	5,585.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	166,602.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,665.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,889.00		
Fractional currency, nickels, cents.....	411.25		
Specie.....	13,000.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,124.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>488,037.34</b>	<b>Total.....</b>	<b>488,037.34</b>

**Wooster National Bank, Wooster.**

L. P. OBLIGER, *President.*

No. 4657.

—————, *Cashier.*

Loans and discounts.....	\$184,493.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,639.78	Surplus fund.....	8,675.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	303.38
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.....	2,700.00	Due to other national banks.....	5,464.68
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,709.27	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	7,549.17	Individual deposits.....	194,034.16
Due from other national banks.....	7,699.73	United States deposits.....	
Due from State banks and bankers.....	519.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,643.10	Notes and bills rediscounted.....	
Checks and other cash items.....	4,452.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,647.00		
Fractional currency, nickels, cents.....	128.96		
Specie.....	12,200.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.25		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>331,007.22</b>	<b>Total.....</b>	<b>331,007.22</b>

**Citizens' National Bank, Xenia.**

H. H. EAVEY, *President.*

No. 2575.

F. E. MCGERVEY, *Cashier.*

Loans and discounts.....	\$277,516.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,978.22	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	14,050.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,207.50
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,384.82	Due to other national banks.....	19,734.03
Stocks, securities, etc.....		Due to State banks and bankers.....	183.48
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,726.52	Individual deposits.....	344,404.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	57.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	150,554.44	Notes and bills rediscounted.....	
Checks and other cash items.....	577.92	Bills payable.....	
Exchanges for clearing house.....	1,188.57	Liabilities other than those above stated.....	
Bills of other national banks.....	4,617.00		
Fractional currency, nickels, cents.....	114.47		
Specie.....	13,440.00		
Legal-tender notes.....	13,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,825.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>577,580.93</b>	<b>Total.....</b>	<b>577,580.93</b>

## OHIO.

## Xenia National Bank, Xenia.

JOHN LITTLE, *President.*

No. 2932.

A. S. FPAZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$330,502.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,807.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,010.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,606.89
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	1,379.12
Bank's house, furniture, and fixtures	24,000.00	Dividends unpaid.....	96.25
Other real estate and mortg'g owned		Individual deposits.....	348,965.75
Due from other national banks.....	27,851.37	United States deposits.....	
Due from State banks and bankers.....	5,883.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,469.05	Notes and bills rediscounted.....	
Checks and other cash items.....	8,188.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	35.00		
Specie.....	8,772.00		
Legal-tender notes.....	17,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>538,058.87</b>	<b>Total.....</b>	<b>538,058.87</b>

## First National Bank, Youngstown.

R. McCURDY, *President.*

No. 2693.

M. E. DENNISON, *Cashier.*

Loans and discounts.....	\$1,903,568.14	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,853.17	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	229,736.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	1,640.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,055.00	Due to other national banks.....	3,606.54
Stocks, securities, etc.....	147,321.88	Due to State banks and bankers.....	3,133.14
Bank's house, furniture, and fixtures	73,200.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	1,801,396.75
Due from other national banks.....	180,087.12	United States deposits.....	
Due from State banks and bankers.....	7.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	90,087.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,826.41	Bills payable.....	
Exchanges for clearing house.....	3,180.77	Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	180.74		
Specie.....	152,613.00		
Legal-tender notes.....	30,251.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,817,872.82</b>	<b>Total.....</b>	<b>2,817,872.82</b>

## Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

Loans and discounts.....	\$576,114.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,104.68	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	143,000.00	Undivided profits, less current expenses and taxes paid.....	42,156.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	123,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	175,748.06	Due to other national banks.....	10,372.79
Stocks, securities, etc.....	63,000.00	Due to State banks and bankers.....	7,432.12
Bank's house, furniture, and fixtures		Dividends unpaid.....	100.00
Other real estate and mortg'g owned		Individual deposits.....	770,361.88
Due from other national banks.....	93,740.36	United States deposits.....	
Due from State banks and bankers.....	80,169.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	234,198.81	Notes and bills rediscounted.....	
Checks and other cash items.....	29,999.93	Bills payable.....	
Exchanges for clearing house.....	4,507.10	Liabilities other than those above stated.....	143,000.00
Bills of other national banks.....	10,604.00		
Fractional currency, nickels, cents.....	11.58		
Specie.....	55,490.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,435.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,497,123.38</b>	<b>Total.....</b>	<b>1,497,123.38</b>

**OHIO.**

**Commercial National Bank, Youngstown.**

G. M. McKELVEY, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$442,352.68	Capital stock paid in.....	\$200,900.00
Overdrafts.....	2,346.00	Surplus fund.....	39,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,739.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	419.67
Stocks, securities, etc.....	3,575.83	Due to State banks and bankers.....	7,885.11
Bank'g house, furniture, and fixtures.....	1,750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,485.16	Individual deposits.....	493,511.06
Due from other national banks.....	16,466.45	United States deposits.....	
Due from State banks and bankers.....	20,037.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	140,454.71	Notes and bills rediscounted.....	
Checks and other cash items.....	12,710.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,998.00		
Fractional currency, nickels, cents.....	410.51		
Specie.....	43,237.50		
Legal-tender notes.....	53,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>798,554.84</b>	<b>Total.....</b>	<b>798,554.84</b>

**Mahoning National Bank, Youngstown.**

W. SCOTT BONNELL, *President.*

No. 2350.

J. H. McEWEN, *Cashier.*

Loans and discounts.....	\$527,789.80	Capital stock paid in.....	\$229,000.00
Overdrafts.....	4,487.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	24,628.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	143,095.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,910.00	Due to other national banks.....	767.41
Stocks, securities, etc.....	108,086.56	Due to State banks and bankers.....	462.58
Bank'g house, furniture, and fixtures.....	39,276.06	Dividends unpaid.....	200.00
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	538,503.12
Due from other national banks.....	5,201.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	78,422.52	Notes and bills rediscounted.....	
Checks and other cash items.....	2,449.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,737.00		
Fractional currency, nickels, cents.....	532.39		
Specie.....	54,563.00		
Legal-tender notes.....	36,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,200.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,036,656.63</b>	<b>Total.....</b>	<b>1,036,656.63</b>

**Wick National Bank, Youngstown.**

JOHN C. WICK, *President.*

No. 4970.

CHAS. J. WICK, *Cashier.*

Loans and discounts.....	\$859,643.93	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,192.73	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,612.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,180.00
U. S. bonds on hand.....	150.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,577.75	Due to other national banks.....	468.18
Stocks, securities, etc.....	32,675.00	Due to State banks and bankers.....	944.77
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,541,554.31
Due from other national banks.....	678,127.25	United States deposits.....	
Due from State banks and bankers.....	46,642.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	117,559.96	Notes and bills rediscounted.....	
Checks and other cash items.....	2,299.71	Bills payable.....	
Exchanges for clearing house.....	5,059.55	Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	275.72		
Specie.....	81,305.15		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,958,750.57</b>	<b>Total.....</b>	<b>1,958,750.57</b>

**OHIO.**

**First National Bank, Zanesville.**

W. A. GRAHAM, *President.*

No. 164.

GEO. H. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$488,024.41	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,081.30	Surplus fund .....	130,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	23,298.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	90,600.00
U. S. bonds on hand .....	6,650.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	798.00	Due to other national banks .....	32,308.59
Stocks, securities, etc .....	79,499.40	Due to State banks and bankers .....	5,053.88
Bank'g house, furniture, and fixtures .....	23,000.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	26,100.80	Individual deposits .....	654,210.93
Due from other national banks .....	89,101.72	United States deposits .....	.....
Due from State banks and bankers .....	8,297.15	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	217,672.19	Notes and bills rediscounted .....	.....
Checks and other cash items .....	13,260.33	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	15,400.00	.....	.....
Fractional currency, nickels, cents .....	137.45	.....	.....
Specie .....	61,349.00	.....	.....
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. .....	.....	.....	.....
<b>Total .....</b>	<b>1,134,871.75</b>	<b>Total .....</b>	<b>1,134,871.75</b>

**Citizens' National Bank, Zanesville.**

WILLIS BAILEY, *President.*

No. 2529.

H. A. SHARPE, *Cashier.*

Loans and discounts .....	\$583,372.38	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,365.15	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits, less current expenses and taxes paid .....	11,603.13
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	178,500.00
U. S. bonds on hand .....	1,200.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	23,278.02	Due to other national banks .....	25,165.90
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	10,768.69
Bank'g house, furniture, and fixtures .....	26,000.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	2,000.00	Individual deposits .....	597,561.39
Due from other national banks .....	39,236.57	United States deposits .....	47,500.00
Due from State banks and bankers .....	1,429.21	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	112,971.07	Notes and bills rediscounted .....	.....
Checks and other cash items .....	22,083.16	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	22,001.00	.....	.....
Fractional currency, nickels, cents .....	225.05	.....	.....
Specie .....	29,937.50	.....	.....
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. .....	.....	.....	.....
<b>Total .....</b>	<b>1,151,099.11</b>	<b>Total .....</b>	<b>1,151,099.11</b>

**Union National Bank, Zanesville.**

JOHN HOGE, *President.*

No. 4298.

W. H. PIERPOINT, *Cashier.*

Loans and discounts .....	\$281,325.27	Capital stock paid in .....	\$150,000.00
Overdrafts .....	250.53	Surplus fund .....	23,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits, less current expenses and taxes paid .....	3,308.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	1,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	3,500.00	Due to other national banks .....	3,736.94
Stocks, securities, etc .....	33,165.99	Due to State banks and bankers .....	389.11
Bank'g house, furniture, and fixtures .....	3,050.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	27,759.58	Individual deposits .....	392,912.50
Due from other national banks .....	19,692.10	United States deposits .....	.....
Due from State banks and bankers .....	8,573.22	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	117,113.24	Notes and bills rediscounted .....	.....
Checks and other cash items .....	15,362.48	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	14,047.00	.....	.....
Fractional currency, nickels, cents .....	698.71	.....	.....
Specie .....	15,871.00	.....	.....
Legal-tender notes .....	25,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	1,687.50	.....	.....
Due from Treasurer U. S. .....	1,500.00	.....	.....
<b>Total .....</b>	<b>607,096.62</b>	<b>Total .....</b>	<b>607,096.62</b>

**OKLAHOMA.**

**First National Bank, El Reno.**

C. E. PHILLIPS, *President.*

No. 4830.

J. A. LA BRYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,594.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,430.06	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,224.94
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.....	739.29
Stocks, securities, etc.....		Due to State banks and bankers.....	940.20
Bank's house, furniture, and fixtures.....	15,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	78,393.03
Due from other national banks.....	488.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,282.56	Notes and bills rediscounted.....	
Checks and other cash items.....	5,807.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,193.00
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	73.33		
Specie.....	8,982.45		
Legal-tender notes.....	11,409.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>147,740.46</b>	<b>Total.....</b>	<b>147,740.46</b>

**Capitol National Bank, Guthrie.**

GEORGE E. BILLINGSLEY, *President.*

No. 4705

CHARLES E. BILLINGSLEY, *Cashier.*

Loans and discounts.....	\$89,753.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,874.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,206.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	673.60
Stocks, securities, etc.....	4,497.44	Due to State banks and bankers.....	1,153.18
Bank's house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	117,243.60
Due from other national banks.....	3,604.90	United States deposits.....	
Due from State banks and bankers.....	1,033.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,542.60	Notes and bills rediscounted.....	
Checks and other cash items.....	462.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	75.34		
Specie.....	10,730.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>193,527.18</b>	<b>Total.....</b>	<b>193,527.18</b>

**Guthrie National Bank, Guthrie.**

J. W. MCNEAL, *President.*

No. 4348.

W. J. HORSFALL, *Cashier.*

Loans and discounts.....	\$190,559.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,252.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,474.46
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.....	19,833.67
Stocks, securities, etc.....	31,824.70	Due to State banks and bankers.....	33,568.66
Bank's house, furniture, and fixtures.....	16,975.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	306,191.90
Due from other national banks.....	40,532.28	United States deposits.....	
Due from State banks and bankers.....	8,539.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	92,261.06	Notes and bills rediscounted.....	
Checks and other cash items.....	3,136.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,010.00		
Fractional currency, nickels, cents.....	478.52		
Specie.....	27,686.55		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>440,318.69</b>	<b>Total.....</b>	<b>440,318.69</b>

**OKLAHOMA.**

**State National Bank, Oklahoma.**

H. WILL, *President.*

No. 4862.

EDWARD H. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297, 139. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 112. 05	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 246. 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.....	2, 143. 65
Stocks, securities, etc.....	5, 723. 87	Due to State banks and bankers.....	6, 209. 58
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	60. 00
Other real estate and mortg'g's owned.....		Individual deposits.....	375, 302. 38
Due from other national banks.....	7, 444. 00	United States deposits.....	
Due from State banks and bankers.....	2, 394. 92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67, 545. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	14, 348. 46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17, 423. 00		
Fractional currency, nickels, cents.....	442. 15		
Specie.....	18, 075. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>459, 712. 04</b>	<b>Total.....</b>	<b>459, 712. 04</b>

**Western National Bank, Oklahoma City.**

M. L. TURNER, *President.*

No. 5159.

F. R. HOLT, *Cashier.*

Loans and discounts.....	\$59, 050. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	986. 07	Surplus fund.....	
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 091. 81
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, 500. 00	Due to other national banks.....	2, 760. 78
Stocks, securities, etc.....	23, 302. 05	Due to State banks and bankers.....	3, 955. 09
Bank'g house, furniture, and fixtures.....	1, 295. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	168, 030. 34
Due from other national banks.....	22, 406. 41	United States deposits.....	
Due from State banks and bankers.....	15, 275. 84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77, 667. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 567. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	78. 17		
Specie.....	3, 550. 00		
Legal-tender notes.....	7, 222. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>264, 588. 12</b>	<b>Total.....</b>	<b>264, 588. 12</b>

**First National Bank, Shawnee.**

J. H. MAXEY, *President.*

No. 5095.

WILLARD JOHNSTON, *Cashier.*

Loans and discounts.....	\$118, 215. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 205. 07	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 220. 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.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 820. 96	Due to State banks and bankers.....	2, 556. 82
Bank'g house, furniture, and fixtures.....	11, 942. 91	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	123, 953. 50
Due from other national banks.....	6, 534. 06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29, 692. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	944. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310. 00		
Fractional currency, nickels, cents.....	62. 74		
Specie.....	8, 171. 85		
Legal-tender notes.....	5, 019. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>193, 980. 97</b>	<b>Total.....</b>	<b>193, 980. 97</b>

**O K L A H O M A .**

**Shawnee National Bank, Shawnee.**

W. S. SEARCH, *President.*

No. 5115.

C. J. BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 018. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 962. 81	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 401. 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, 375. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3, 916. 15
Bank'g house, furniture, and fixtures.....	8, 350. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	437. 86	Individual deposits.....	180, 851. 89
Due from other national banks.....	47, 279. 60	United States deposits.....	
Due from State banks and bankers.....	4, 814. 95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51, 126. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 713. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215. 00		
Fractional currency, nickels, cents.....	178. 32		
Specie.....	8, 086. 60		
Legal-tender notes.....	798. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>254, 419. 61</b>	<b>Total.....</b>	<b>254, 419. 61</b>

**First National Bank, Stillwater.**

ALEX. CAMPBELL, *President.*

No. 5206.

C. P. ROCK, *Cashier.*

Loans and discounts.....	\$75, 210. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 233. 52	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 463. 86
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, 046. 86	Due to other national banks.....	4, 358. 11
Stocks, securities, etc.....		Due to State banks and bankers.....	6, 374. 95
Bank'g house, furniture, and fixtures.....	8, 771. 79	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	88, 135. 72
Due from other national banks.....	1, 037. 02	United States deposits.....	
Due from State banks and bankers.....	6, 231. 25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38, 682. 16	Notes and bills rediscounted.....	
Checks and other cash items.....	909. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	161. 46
Bills of other national banks.....	4, 000. 00		
Fractional currency, nickels, cents.....	62. 21		
Specie.....	6, 987. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>161, 734. 10</b>	<b>Total.....</b>	<b>161, 734. 10</b>

**OREGON.**

**First National Bank, Albany.**

L. FLINN, *President.*

No. 2928.

E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226, 110. 09	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	12, 752. 73	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 150. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8, 300. 00
U. S. bonds on hand.....	45, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 212. 50	Due to other national banks.....	469. 66
Stocks, securities, etc.....	10, 089. 35	Due to State banks and bankers.....	6, 187. 13
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned	22, 042. 15	Individual deposits.....	397, 899. 31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	18, 659. 11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	107, 202. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	462. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200. 00		
Fractional currency, nickels, cents.....	86. 15		
Specie.....	30, 789. 15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>515, 006. 51</b>	<b>Total.....</b>	<b>515, 006. 51</b>

**Arlington National Bank, Arlington.**

D. M. FRENCH, *President.*

No. 3918.

F. T. HURLBURT, *Cashier.*

Loans and discounts.....	\$139, 844. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	15, 290. 05	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 173. 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.....	3, 513. 88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 112. 35	Dividends unpaid.....	
Other real estate and mortg'g's owned	23, 585. 81	Individual deposits.....	218, 438. 67
Due from other national banks.....	4, 092. 72	United States deposits.....	
Due from State banks and bankers.....	53, 702. 34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5, 452. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	33. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	9. 30		
Specie.....	30, 162. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>293, 861. 69</b>	<b>Total.....</b>	<b>293, 861. 69</b>

**First National Bank, Astoria.**

JACOB KAMM, *President.*

No. 3486.

S. S. GORDON, *Cashier.*

Loans and discounts.....	\$235, 221. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 553. 53	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	24, 445. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5, 000. 00
U. S. bonds on hand.....	900. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	100, 039. 36	Due to State banks and bankers.....	33. 32
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g's owned	9, 317. 01	Individual deposits.....	558, 191. 83
Due from other national banks.....	2, 772. 28	United States deposits.....	
Due from State banks and bankers.....	28, 718. 44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	126, 936. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 331. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	465. 00		
Fractional currency, nickels, cents.....	38. 50		
Specie.....	141, 000. 00		
Legal-tender notes.....	315. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>662, 671. 13</b>	<b>Total.....</b>	<b>662, 671. 13</b>

**OREGON.**

**Astoria National Bank, Astoria.**

D. K. WARREN, *President.*

No. 4403.

J. E. HIGGINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132, 731. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 240. 99	Surplus fund.....	8, 400. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 286. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 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.....	30, 026. 84	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 833. 01	Dividends unpaid.....	
Other real estate and mortg's owned.....	8, 700. 00	Individual deposits.....	209, 791. 38
Due from other national banks.....	1, 642. 00	United States deposits.....	
Due from State banks and bankers.....	2, 485. 90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38, 855. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	870. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	290. 00		
Fractional currency, nickels, cents.....	296. 16		
Specie.....	39, 990. 25		
Legal-tender notes.....	753. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>277, 277. 60</b>	<b>Total.....</b>	<b>277, 277. 60</b>

**First National Bank, Athena.**

H. C. ADAMS, *President.*

No. 4516.

E. L. BARNETT, *Cashier.*

Loans and discounts.....	\$97, 272. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 348. 94	Surplus fund.....	1, 580. 54
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	88. 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, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 110. 71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 986. 42	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 976. 00	Individual deposits.....	76, 219. 55
Due from other national banks.....	1, 671. 35	United States deposits.....	
Due from State banks and bankers.....	2, 775. 67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 903. 46	Notes and bills rediscounted.....	
Checks and other cash items.....	77. 35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	960. 00		
Fractional currency, nickels, cents.....	14. 11		
Specie.....	7, 479. 20		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>139, 138. 48</b>	<b>Total.....</b>	<b>139, 138. 48</b>

**First National Bank, Baker City.**

LEVI ANKENY, *President.*

No. 2865.

J. T. DONNELLY, *Cashier.*

Loans and discounts.....	\$149, 795. 33	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	3, 371. 94	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 791. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 890. 00
U. S. bonds on hand.....	300, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	55, 087. 00	Due to other national banks.....	478. 65
Stocks, securities, etc.....	33, 906. 51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 907. 35	Dividends unpaid.....	
Other real estate and mortg's owned.....	8, 043. 02	Individual deposits.....	1, 054, 142. 99
Due from other national banks.....	109, 066. 37	United States deposits.....	
Due from State banks and bankers.....	57, 463. 71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	389, 335. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 423. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 330. 00		
Fractional currency, nickels, cents.....	7. 60		
Specie.....	52, 065. 00		
Legal-tender notes.....	3, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....	2, 750. 00		
<b>Total.....</b>	<b>1, 206, 302. 84</b>	<b>Total.....</b>	<b>1, 206, 302. 84</b>

## OREGON.

## First National Bank, Corvallis.

M. S. WOODCOCK, *President.*

No. 4301.

WALTER T. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,944.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	148.06	Surplus fund.....	4,820.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,020.81
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.....	2,843.76	Due to other national banks.....	
Stocks, securities, etc.....	31,891.17	Due to State banks and bankers.....	1,395.01
Bank's house, furniture, and fixtures	21,214.24	Dividends unpaid.....	
Other real estate and mortg's owned	3,205.88	Individual deposits.....	281,835.00
Due from other national banks.....	79,517.79	United States deposits.....	
Due from State banks and bankers.....	24,827.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,346.45	Notes and bills rediscounted.....	
Checks and other cash items.....	4,310.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	200.00
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	72.04	Total.....	383,170.82
Specie.....	42,172.15		
Legal-tender notes.....	257.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	383,170.82		

## Wallowa National Bank, Enterprise.

J. M. CHURCH, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

Loan and discounts.....	\$77,744.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	798.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,232.16
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.....	
Stocks, securities, etc.....	1,780.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,442.05	Individual deposits.....	92,162.05
Due from other national banks.....	18,439.71	United States deposits.....	
Due from State banks and bankers.....	431.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,622.00	Notes and bills rediscounted.....	
Checks and other cash items.....	334.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	52.25	Total.....	163,694.21
Specie.....	6,499.05		
Legal-tender notes.....	187.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	163,694.21		

## First National Bank, Eugene.

T. G. HENDRICKS, *President.*

No. 3458.

P. E. SNODGRASS, *Cashier.*

Loans and discounts.....	\$184,646.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,556.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,772.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	26,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,700.00	Due to other national banks.....	521.95
Stocks, securities, etc.....	18,213.84	Due to State banks and bankers.....	37,860.88
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,374.41	Individual deposits.....	380,493.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,668.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	189,729.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,112.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents.....	49.32	Total.....	531,899.11
Specie.....	56,461.25		
Legal-tender notes.....	280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
Total.....	531,899.11		

**OREGON.**

**First National Bank of Southern Oregon, Grants Pass.**

JOHN D. FRY, *President.*

No. 4163.

R. A. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,687.61	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.....	4,825.52
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	405.81
Bank'g house, furniture, and fixtures.....	10,310.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,750.00	Individual deposits.....	165,883.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,500.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,514.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,614.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,233.00		
Fractional currency, nickels, cents.....			
Specie.....	16,690.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>242,362.72</b>	<b>Total.....</b>	<b>242,362.72</b>

**First National Bank, Heppner.**

C. A. RHEA, *President.*

No. 377 L.

GEO. CONSER, *Cashier.*

Loans and discounts.....	\$187,012.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,632.62	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,364.24
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.....	750.00	Due to other national banks.....	278.11
Stocks, securities, etc.....	16,837.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,884.44	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	475,563.12
Due from other national banks.....	17,630.68	United States deposits.....	
Due from State banks and bankers.....	47,800.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	225,168.25	Notes and bills rediscounted.....	
Checks and other cash items.....	475.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16,400.00		
Fractional currency, nickels, cents.....	212.61		
Specie.....	19,511.00		
Legal-tender notes.....	9,078.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>567,455.47</b>	<b>Total.....</b>	<b>567,455.47</b>

**First National Bank, Independence.**

J. S. COOPER, *President.*

No. 3972.

M. E. MASTERTSON, *Cashier.*

Loans and discounts.....	\$90,755.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,249.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,314.60
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.....	158.20
Stocks, securities, etc.....	609.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,860.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....	11,532.46	Individual deposits.....	58,405.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,535.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,833.12	Notes and bills rediscounted.....	14,460.00
Checks and other cash items.....	233.34	Bills payable.....	3,150.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1.01		
Specie.....	13,666.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>148,837.82</b>	<b>Total.....</b>	<b>148,837.82</b>

**OREGON.**

**Independence National Bank, Independence.**

H. HIRSCHBERG, *President.*

No. 3979.

C. W. IRVINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,854.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,301.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	910.37
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,049.79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17,932.21	Dividends unpaid.....	2,000.00
Other real estate and mortg'g owned	8,515.00	Individual deposits.....	77,298.27
Due from other national banks.....	373.77	United States deposits.....	
Due from State banks and bankers.....	2,233.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,739.17	Notes and bills rediscounted.....	
Checks and other cash items.....	828.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	96.72		
Specie.....	21,055.75		
Legal-tender notes.....	865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>151,453.64</b>	<b>Total.....</b>	<b>151,453.64</b>

**First National Bank, Island City.**

J. M. CHURCH, *President.*

No. 3313.

FRED. J. HOLMES, *Cashier.*

Loans and discounts.....	\$54,726.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,887.77	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,352.41
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.....	1,000.00	Due to other national banks.....	6,359.67
Stocks, securities, etc.....	3,886.76	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,210.15	Dividends unpaid.....	
Other real estate and mortg'g owned	5,306.15	Individual deposits.....	20,783.21
Due from other national banks.....	581.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,212.20	Notes and bills rediscounted.....	
Checks and other cash items.....	11.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1.27		
Specie.....	2,878.90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>94,745.29</b>	<b>Total.....</b>	<b>94,745.29</b>

**Farmers and Traders' National Bank, La Grande.**

J. H. RINEHART, *President.*

No. 4452.

J. W. SCRIBER, *Cashier.*

Loans and discounts.....	\$174,213.03	Capital stock paid in.....	\$60,000.00
Overdrafts.....	7,561.13	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	143.10
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.....	1,400.00	Due to other national banks.....	590.42
Stocks, securities, etc.....	13,645.66	Due to State banks and bankers.....	7,759.56
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	75.00
Other real estate and mortg'g owned	3,467.49	Individual deposits.....	192,795.45
Due from other national banks.....	5,861.55	United States deposits.....	
Due from State banks and bankers.....	11,566.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,085.73	Notes and bills rediscounted.....	
Checks and other cash items.....	946.32	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	63.31		
Specie.....	25,248.30		
Legal-tender notes.....	415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>289,363.53</b>	<b>Total.....</b>	<b>289,363.53</b>

**OREGON.**

**La Grande National Bank, La Grande.**

R. SMITH, *President.*

No. 3655.

J. M. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218, 398. 97	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 428. 65	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 822. 69
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, 125. 00	Due to other national banks.....	20, 264. 94
Stocks, securities, etc.....	12, 033. 03	Due to State banks and bankers.....	1, 390. 48
Bank'g house, furniture, and fixtures.....	15, 924. 73	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	236, 116. 52
Due from other national banks.....	7, 994. 79	United States deposits.....	
Due from State banks and bankers.....	4, 914. 75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44, 355. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	947. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130. 00		
Fractional currency, nickels, cents.....	23. 70		
Specie.....	22, 641. 00		
Legal-tender notes.....	502. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>346, 094. 63</b>	<b>Total.....</b>	<b>346, 094. 63</b>

**First National Bank, McMinnville.**

JACOB WORTMAN, *President.*

No. 3399.

JOHN WORTMAN, *Cashier.*

Loans and discounts.....	\$144, 045. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 690. 55	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	30, 012. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4, 390. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12, 653. 24	Due to State banks and bankers.....	4, 917. 15
Bank'g house, furniture, and fixtures.....	3, 315. 75	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 713. 93	Individual deposits.....	152, 415. 66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2, 553. 60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57, 411. 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.....			
Fractional currency, nickels, cents.....	144. 73		
Specie.....	10, 579. 35		
Legal-tender notes.....	565. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>251, 735. 51</b>	<b>Total.....</b>	<b>251, 735. 51</b>

**McMinnville National Bank, McMinnville.**

LEE LAUGHLIN, *President.*

No. 3857.

E. C. APPERSON, *Cashier.*

Loans and discounts.....	\$139, 356. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 622. 22	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 523. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 500. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	35, 167. 58	Due to State banks and bankers.....	854. 82
Bank'g house, furniture, and fixtures.....	8, 500. 00	Dividends unpaid.....	20. 00
Other real estate and mortg's owned.....		Individual deposits.....	166, 071. 92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	412. 83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26, 004. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 005. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380. 00		
Fractional currency, nickels, cents.....	138. 35		
Specie.....	16, 872. 75		
Legal-tender notes.....	435. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>267, 970. 49</b>	<b>Total.....</b>	<b>267, 970. 49</b>

**OREGON.**

**First National Bank, Pendleton.**

LEVI ANKENY, *President.*

No. 2630.

C. B. WADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$385,532.83	Capital stock paid in	\$70,000.00
Overdrafts	3,633.54	Surplus fund	18,287.81
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	35,536.97
U. S. bonds to secure deposits		National-bank notes outstanding	15,200.00
U. S. bonds on hand	60,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	60,902.63
Stocks, securities, etc.	6,702.48	Due to State banks and bankers	824.39
Bank 'g house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	514,761.85
Due from other national banks	5,986.12	United States deposits	
Due from State banks and bankers	7,635.07	Deposits of U. S. disbursing officers	
Due from approved reserve agents	112,842.36	Notes and bills rediscounted	
Checks and other cash items	3,013.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	914.00		
Fractional currency, nickels, cents	138.15		
Specie	89,305.55		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>715,513.65</b>	<b>Total</b>	<b>715,513.65</b>

**First National Bank, Portland.**

H. W. CORBETT, *President.*

No. 1553.

G. E. WORTHINGTON, *Cashier.*

Loans and discounts	\$1,269,540.99	Capital stock paid in	\$500,000.00
Overdrafts	75,024.16	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	576,494.38
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	419,550.00
U. S. bonds on hand	400,060.00	State-bank notes outstanding	
Premiums on U. S. bonds	53,625.00	Due to other national banks	1,159,978.13
Stocks, securities, etc.	2,427,096.84	Due to State banks and bankers	681,156.14
Bank 'g house, furniture, and fixtures	75,000.00	Dividends unpaid	
Other real estate and mortg's owned	13,650.00	Individual deposits	3,521,882.26
Due from other national banks	252,756.76	Certified checks	39,115.65
Due from State banks and bankers	116,880.22	United States deposits	
Due from approved reserve agents	999,475.29	Deposits of U. S. disbursing officers	452,419.24
Checks and other cash items	8,650.44	Notes and bills rediscounted	
Exchanges for clearing house	31,290.44	Bills payable	
Bills of other national banks	8,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,165.48		
Specie	674,415.90		
Legal-tender notes	15,996.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	4,868.28		
<b>Total</b>	<b>7,450,595.80</b>	<b>Total</b>	<b>7,450,595.80</b>

**Ainsworth National Bank Portland.**

J. C. AINSWORTH, *President.*

No. 3402.

W. W. PHILLIPS, *Cashier.*

Loans and discounts	\$264,636.03	Capital stock paid in	\$100,000.00
Overdrafts	1,071.20	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,049.27
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	64,136.82	Due to other national banks	
Stocks, securities, etc.	5,556.00	Due to State banks and bankers	38,076.72
Bank 'g house, furniture, and fixtures	58,229.93	Dividends unpaid	
Other real estate and mortg's owned	30,367.11	Individual deposits	365,160.76
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	21,282.07	Notes and bills rediscounted	
Checks and other cash items	495.19	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	178.25		
Specie	83,595.15		
Legal-tender notes	2,054.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>557,786.75</b>	<b>Total</b>	<b>557,786.75</b>

**OREGON.**

**Merchants' National Bank, Portland.**

J. FRANK WATSON, *President.*

No. 3536.

R. W. HOYT, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$860,402.84	Capital stock paid in.....	\$250,000.00
Overdrafts.....	28,489.40	Surplus fund.....	43,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,591.88
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.....	4,000.00	Due to other national banks.....	132,900.14
Stocks, securities, etc.....	49,247.46	Due to State banks and bankers.....	98,754.75
Bank'g house, furniture, and fixtures.....	8,748.67	Dividends unpaid.....	
Other real estate and mortg's owned.....	97,837.32	Individual deposits.....	904,508.59
Due from other national banks.....	47,847.12	Certified checks.....	947.32
Due from State banks and bankers.....	882.47	United States deposits.....	
Due from approved reserve agents.....	100,955.64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13,320.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,280.94	Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.73		
Specie.....	205,240.90		
Legal-tender notes.....	1,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,481,202.68</b>	<b>Total.....</b>	<b>1,481,202.68</b>

**United States National Bank, Portland.**

TYLER WOODWARD, *President.*

No. 4514.

F. C. MILLER, *Cashier.*

Loans and discounts.....	\$312,734.47	Capital stock paid in.....	\$250,000.00
Overdrafts.....	24,753.23	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,112.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	7,332.61
Stocks, securities, etc.....	78,394.22	Due to State banks and bankers.....	68,072.58
Bank'g house, furniture, and fixtures.....	4,093.82	Dividends unpaid.....	
Other real estate and mortg's owned.....	34,683.22	Individual deposits.....	454,978.49
Due from other national banks.....	129,079.94	Certified checks.....	450.00
Due from State banks and bankers.....	12,216.50	United States deposits.....	
Due from approved reserve agents.....	103,687.74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	781.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,587.36	Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.57		
Specie.....	91,897.25		
Legal-tender notes.....	12,346.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>864,446.01</b>	<b>Total.....</b>	<b>864,446.01</b>

**First National Bank, Prineville.**

B. F. ALLEN, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

Loans and discounts.....	\$67,987.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,994.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,659.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,800.00
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.....	1,202.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....		Individual deposits.....	235,580.45
Due from other national banks.....	87,189.44	United States deposits.....	
Due from State banks and bankers.....	68,434.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,783.85	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.....	280.00		
Fractional currency, nickels, cents.....	11.03		
Specie.....	20,945.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>321,090.40</b>	<b>Total.....</b>	<b>321,090.40</b>

**OREGON.**

**First National Bank, Roseburg.**

T. R. SHERIDAN, *President.*

No. 4624.

W. T. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,510.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,361.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,052.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,810.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	686.38	Due to State banks and bankers..	5,233.53
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned	5,010.63	Individual deposits.....	274,998.58
Due from other national banks.....	454.95	United States deposits.....	
Due from State banks and bankers.....	8,880.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	69,256.41	Notes and bills rediscounted.....	
Checks and other cash items.....	358.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	112.66		
Specie.....	11,945.00		
Legal-tender notes.....	955.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>353,094.39</b>	<b>Total.....</b>	<b>353,094.39</b>

**Capital National Bank, Salem.**

J. H. ALBERT, *President.*

No. 3405.

JOS. H. ALBERT, *Cashier.*

Loans and discounts.....	\$155,174.13	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,231.95	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	280.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,100.00
U. S. bonds on hand.....	27,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,280.00	Due to other national banks.....	75.82
Stocks, securities, etc.....	6,759.97	Due to State banks and bankers..	774.96
Bank'g house, furniture, and fixtures	23,069.65	Dividends unpaid.....	350.00
Other real estate and mortg'g owned	4,817.01	Individual deposits.....	268,982.25
Due from other national banks.....	16,300.07	United States deposits.....	
Due from State banks and bankers.....	7,673.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,967.54	Notes and bills rediscounted.....	
Checks and other cash items.....	2,535.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,490.00		
Fractional currency, nickels, cents.....	252.65		
Specie.....	75,647.45		
Legal-tender notes.....	1,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>363,063.58</b>	<b>Total.....</b>	<b>363,063.58</b>

**First National Bank, The Dalles.**

JNO. S. SCHENCK, *President.*

No. 3441.

H. M. BEALL, *Cashier.*

Loans and discounts.....	\$151,041.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,987.63	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,961.20
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.....	700.00	Due to other national banks.....	4,970.21
Stocks, securities, etc.....	3,318.00	Due to State banks and bankers..	2,114.15
Bank'g house, furniture, and fixtures	2,205.59	Dividends unpaid.....	
Other real estate and mortg'g owned	2,133.28	Individual deposits.....	294,648.34
Due from other national banks.....	3,821.89	United States deposits.....	
Due from State banks and bankers.....	6,208.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	181,600.11	Notes and bills rediscounted.....	
Checks and other cash items.....	246.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	60.35		
Specie.....	15,198.50		
Legal-tender notes.....	355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>396,943.90</b>	<b>Total.....</b>	<b>396,943.90</b>

**O R E G O N .**

**First National Bank, Union.**

W. T. WRIGHT, *President.*

No. 2947.

WILL WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$60,491.43	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 .....	357.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	7,110.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	700.00	Due to other national banks .....	2,179.11
Stocks, securities, etc. ....	15,491.94	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	6,400.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	12,934.35	Individual deposits .....	90,613.27
Due from other national banks .....	2,801.08	United States deposits .....	
Due from State banks and bankers .....	1,429.61	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	33,734.31	Notes and bills rediscounted .....	
Checks and other cash items .....	175.00	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	980.00		
Fractional currency, nickels, cents .....	12.25		
Specie .....	10,084.00		
Legal-tender notes .....	1,650.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	576.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>160,259.97</b>	<b>Total .....</b>	<b>160,259.97</b>

## PENNSYLVANIA.

## First National Bank, Allegheny.

JOHN THOMPSON, *President.*

No. 198.

E. R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,009,694.61	Capital stock paid in .....	\$350,000.00
Overdrafts .....	5,387.48	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	29,776.88
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 .....	11,640.68	Due to other national banks .....	
Stocks, securities, etc. ....	114,028.00	Due to State banks and bankers .....	1,386.78
Bank's house, furniture, and fixtures .....	114,862.30	Dividends unpaid .....	
Other real estate and mortg's owned .....	44,536.19	Individual deposits .....	1,205,082.05
Due from other national banks .....	37,636.37	United States deposits .....	
Due from State banks and bankers .....	723.14	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	129,412.10	Notes and bills rediscounted .....	
Checks and other cash items .....	192.58	Bills payable .....	
Exchanges for clearing house .....	58,925.38	Liabilities other than those above stated .....	
Bills of other national banks .....	1,827.00		
Fractional currency, nickels, cents .....	200.00		
Specie .....	62,679.88		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,746,245.71</b>	<b>Total .....</b>	<b>1,746,245.71</b>

## Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts .....	\$819,557.06	Capital stock paid in .....	\$150,000.00
Overdrafts .....	240.81	Surplus fund .....	275,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits, less current expenses and taxes paid .....	4,526.93
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 .....	
Stocks, securities, etc. ....	157,225.00	Due to State banks and bankers .....	
Bank's house, furniture and fixtures .....	60,000.00	Dividends unpaid .....	2,105.00
Other real estate and mortg's owned .....		Individual deposits .....	890,642.11
Due from other national banks .....	2,685.78	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	213,979.51	Notes and bills rediscounted .....	
Checks and other cash items .....	720.13	Bills payable .....	
Exchanges for clearing house .....	1,723.11	Liabilities other than those above stated .....	
Bills of other national banks .....	624.00		
Fractional currency, nickels, cents .....	158.64		
Specie .....	53,120.00		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,358,334.04</b>	<b>Total .....</b>	<b>1,358,334.04</b>

## Third National Bank, Allegheny.

WM. M. MCKELVY, *President.*

No. 2235.

H. A. SPANGLER, *Cashier.*

Loans and discounts .....	\$695,939.89	Capital stock paid in .....	\$200,000.00
Overdrafts .....	845.14	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	58,597.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	84,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	80,200.00	Due to other national banks .....	
Stocks, securities, etc. ....	50,553.21	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	6,977.60	Dividends unpaid .....	3,332.00
Other real estate and mortg's owned .....		Individual deposits .....	656,682.68
Due from other national banks .....	6,912.32	United States deposits .....	
Due from State banks and bankers .....	93,082.10	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	1,077.85	Notes and bills rediscounted .....	
Checks and other cash items .....	9,410.76	Bills payable .....	
Exchanges for clearing house .....	11,294.00	Liabilities other than those above stated .....	
Bills of other national banks .....	560.38		
Fractional currency, nickels, cents .....	44,732.50		
Specie .....	47,226.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	4,500.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,153,311.75</b>	<b>Total .....</b>	<b>1,153,311.75</b>

**PENNSYLVANIA.**

**Enterprise National Bank, Allegheny.**

FRED'K GWINNER, *President.*

No. 4991.

T. LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,194,483.93	Capital stock paid in	\$200,000.00
Overdrafts	2,204.42	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,836.86
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	9,750.00	Due to other national banks	
Stocks, securities, etc.	7,800.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,343.96	Dividends unpaid	60.00
Other real estate and mortg'g owned	33,256.10	Individual deposits	1,177,409.90
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	150,486.86	Notes and bills rediscounted	
Checks and other cash items	744.00	Bills payable	
Exchanges for clearing house	13,725.92	Liabilities other than those above stated	
Bills of other national banks	575.00		
Fractional currency, nickels, cents	396.71		
Specie	54,288.95		
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.			
<b>Total</b>	<b>1,572,306.76</b>	<b>Total</b>	<b>1,572,306.76</b>

**German National Bank, Allegheny.**

F. N. HOFFSTOT, *President.*

No. 2261.

JOS. STRATMAN, *Cashier.*

Loans and discounts	\$962,107.20	Capital stock paid in	\$200,000.00
Overdrafts	93.12	Surplus fund	400,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	24,966.46
U. S. bonds to secure deposits	205,500.00	National-bank notes outstanding	81,000.00
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.	986,561.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,000.00	Dividends unpaid	1,182.00
Other real estate and mortg'g owned	7,235.24	Individual deposits	2,149,856.47
Due from other national banks	18,344.61	United States deposits	200,225.00
Due from State banks and bankers	5,323.38	Deposits of U. S. disbursing officers	
Due from approved reserve agents	545,704.52	Notes and bills rediscounted	
Checks and other cash items	24,193.67	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	14,740.00		
Fractional currency, nickels, cents	4,673.54		
Specie	106,023.00		
Legal-tender notes	44,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,057,229.93</b>	<b>Total</b>	<b>3,057,229.93</b>

**Second National Bank, Allentown.**

WM. H. AINEY, *President.*

No. 373.

W. R. KLEIN, *Cashier.*

Loans and discounts	\$592,253.65	Capital stock paid in	\$200,000.00
Overdrafts	15,509.62	Surplus fund	95,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,423.43
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	570.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	13,100.79
Stocks, securities, etc.	269,295.63	Due to State banks and bankers	430.26
Bank'g house, furniture, and fixtures	43,934.06	Dividends unpaid	1,068.00
Other real estate and mortg'g owned	21,418.53	Individual deposits	999,245.86
Due from other national banks	8,596.79	United States deposits	50,000.00
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	219,463.72	Notes and bills rediscounted	
Checks and other cash items	28,409.65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,564.00		
Fractional currency, nickels, cents	1,672.19		
Specie	66,543.50		
Legal-tender notes	47,787.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,431,268.34</b>	<b>Total</b>	<b>1,431,268.34</b>

**P E N N S Y L V A N I A .**

**Allentown National Bank, Allentown.**

R. E. WRIGHT, *President.*

No. 1322.

C. M. W. KROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,370,612.96	Capital stock paid in.....	\$500,000.00
Overdrafts.....	18,793.77	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	72,409.44
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.....	4,000.00	Due to other national banks.....	112,071.13
Stocks, securities, etc.....	444,076.43	Due to State banks and bankers.....	10,331.12
Bank'g house, furniture, and fixtures.....	51,500.00	Dividends unpaid.....	585.60
Other real estate and mortg'g owned.....	143,130.74	Individual deposits.....	1,726,121.95
Due from other national banks.....	94,830.82	United States deposits.....	
Due from State banks and bankers.....	552.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	192,297.24	Notes and bills rediscounted.....	
Checks and other cash items.....	3,445.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	309.57		
Specie.....	50,606.00		
Legal-tender notes.....	140,113.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,566,519.24</b>	<b>Total.....</b>	<b>2,566,519.24</b>

**First National Bank, Altoona.**

JOHN LLOYD, *President.*

No. 247.

HENRY CRYDER, *Cashier.*

Loans and discounts.....	\$580,526.96	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,692.38	Surplus fund.....	86,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,976.99
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,511.22
Stocks, securities, etc.....	336,008.36	Due to State banks and bankers.....	24,942.79
Bank'g house, furniture, and fixtures.....	74,317.20	Dividends unpaid.....	60.00
Other real estate and mortg'g owned.....	15,450.00	Individual deposits.....	1,360,398.74
Due from other national banks.....	36,697.77	United States deposits.....	40,000.00
Due from State banks and bankers.....	7,754.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,779.86	Notes and bills rediscounted.....	
Checks and other cash items.....	51,326.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	15,250.00
Bills of other national banks.....	75,200.00		
Fractional currency, nickels, cents.....	519.95		
Specie.....	234,200.00		
Legal-tender notes.....	158,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	915.79		
<b>Total.....</b>	<b>1,747,639.74</b>	<b>Total.....</b>	<b>1,747,639.74</b>

**Second National Bank, Altoona.**

JOHN P. LEVAN, *President.*

No. 2781.

FRANK HASTINGS, *Cashier.*

Loans and discounts.....	\$204,894.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,620.92	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,246.24
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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	41,206.31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,612.39	Dividends unpaid.....	
Other real estate and mortg'g owned.....	83,267.52	Individual deposits.....	404,032.32
Due from other national banks.....	1,074.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	128,964.29	Notes and bills rediscounted.....	
Checks and other cash items.....	3,251.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	472.50		
Specie.....	31,129.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	160.00		
<b>Total.....</b>	<b>539,778.56</b>	<b>Total.....</b>	<b>539,778.56</b>

**PENNSYLVANIA.**

**First National Bank, Ambler.**

J. HAYWOOD, *President.*

No. 3220.

JNO. J. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,854.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	708.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,582.16
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.....	2,250.00	Due to other national banks.....	26,282.40
Stocks, securities, etc.....	47,081.37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,901.03	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	8,184.53	Individual deposits.....	260,804.42
Due from other national banks.....	1,366.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,130.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,179.45	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	167.22		
Specie.....	11,127.85		
Legal-tender notes.....	12,088.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,124.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>472,223.98</b>	<b>Total.....</b>	<b>472,223.98</b>

**Annville National Bank, Annville.**

ANDREW KREIDER, *President.*

No. 2384.

GEORGE W. STINE, *Cashier.*

Loans and discounts.....	\$218,557.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	507.34	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,727.63
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.....	4,355.79
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	188.20
Bank'g house, furniture, and fixtures.....	15,925.00	Dividends unpaid.....	162.00
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	130,306.74
Due from other national banks.....	3,922.86	United States deposits.....	
Due from State banks and bankers.....	518.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,790.18	Notes and bills rediscounted.....	
Checks and other cash items.....	115.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	230.22		
Specie.....	8,425.00		
Legal-tender notes.....	3,973.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>333,740.36</b>	<b>Total.....</b>	<b>333,740.36</b>

**Citizens' National Bank, Ashland.**

WILLIAM H. HEATON, *President.*

No. 2280.

E. C. WALTER, *Cashier.*

Loans and discounts.....	\$200,226.03	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,234.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	11,990.34
Stocks, securities, etc.....	161,544.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	355,665.81
Due from other national banks.....	7,998.10	United States deposits.....	
Due from State banks and bankers.....	3,126.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,432.51	Notes and bills rediscounted.....	
Checks and other cash items.....	156.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	72.45		
Specie.....	19,822.90		
Legal-tender notes.....	8,587.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>489,391.12</b>	<b>Total.....</b>	<b>489,391.12</b>

## PENNSYLVANIA.

## Athens National Bank, Athens.

VINE CRANDALL, *President.*

No. 5202.

M. J. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$24,218.78	Capital stock paid in.....	\$27,840.00
Overdrafts.....	67.32	Capital stock not certified.....	5,340.00
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.....	
Premiums on U. S. bonds.....	1,187.50	National-bank notes outstanding.....	11,240.00
Stocks, securities, etc.....	601.32	State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures.....	6,785.36	Due to other national banks.....	
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	21.00
Due from other national banks.....	2.50	Dividends unpaid.....	
Due from State banks and bankers.....	57.82	Individual deposits.....	14,263.67
Due from approved reserve agents.....	7,499.44	United States deposits.....	
Checks and other cash items.....	418.74	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,190.00	Bills payable.....	
Fractional currency, nickels, cents.....	52.76	Liabilities other than those above	
Specie.....	2,498.45	stated.....	
Legal-tender notes.....	1,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>58,704.67</b>	<b>Total.....</b>	<b>58,704.67</b>

## Farmers' National Bank, Athens.

JOB GRIFFIN, *President.*

No. 4915.

O. L. HAVERLY, *Cashier.*

Loans and discounts.....	\$270,536.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,482.45	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.....	5,943.69
U. S. bonds on hand.....	5,000.00	National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	29,150.00	Due to other national banks.....	1,471.91
Bank'g house, furniture, and fixtures.....	13,975.00	Due to State banks and bankers.....	
Other real estate and mortg'g owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	18,440.41	Individual deposits.....	428,073.97
Due from State banks and bankers.....	15,486.07	United States deposits.....	
Due from approved reserve agents.....	78,520.75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,491.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,700.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	290.26	stated.....	
Specie.....	39,166.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>540,489.57</b>	<b>Total.....</b>	<b>540,489.57</b>

## National Bank, Avondale.

SAMUEL WICKERSHAM, *President.*

No. 4500.

E. PUSEY PASSMORE, *Cashier.*

Loans and discounts.....	\$168,139.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.09	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,618.59
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.....	10,307.95
Bank'g house, furniture, and fixtures.....	12,000.00	Due to State banks and bankers.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	383.07	Individual deposits.....	149,019.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,203.24	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,439.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	90.78	stated.....	
Specie.....	12,040.60		
Legal-tender notes.....	5,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>273,945.90</b>	<b>Total.....</b>	<b>273,945.90</b>

**P E N N S Y L V A N I A .**

**First National Bank, Bangor.**

JACOB E. LONG, *President.*

No. 2659.

A. M. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$431,304.44	Capital stock paid in.....	\$170,000.00
Overdrafts.....	5,183.18	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,160.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,560.00	Due to other national banks.....	1,846.27
Stocks, securities, etc.....	5,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,040.68	Dividends unpaid.....	306.00
Other real estate and mortg's owned.....	4,600.00	Individual deposits.....	381,688.16
Due from other national banks.....	7,041.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,642.54	Notes and bills rediscounted.....	
Checks and other cash items.....	571.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents.....	157.72		
Specie.....	26,534.60		
Legal-tender notes.....	11,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>692,000.76</b>	<b>Total.....</b>	<b>692,000.76</b>

**Merchants' National Bank, Bangor.**

WILLIAM BRAY, *President.*

No. 4513.

ANDREW EYER, *Cashier.*

Loans and discounts.....	\$163,722.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	439.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,437.75
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.....	1,178.00	Due to other national banks.....	9,448.26
Stocks, securities, etc.....	10,875.00	Due to State banks and bankers.....	9.76
Bank'g house, furniture, and fixtures.....	13,421.61	Dividends unpaid.....	381.00
Other real estate and mortg's owned.....		Individual deposits.....	187,375.28
Due from other national banks.....	2,079.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,723.45	Notes and bills rediscounted.....	
Checks and other cash items.....	296.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents.....	97.21		
Specie.....	12,106.40		
Legal-tender notes.....	6,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>270,902.05</b>	<b>Total.....</b>	<b>270,902.05</b>

**First National Bank, Beaver.**

JOHN M. BUCHANAN, *President.*

No. 3850.

EDWARD J. ALLISON, *Cashier.*

Loans and discounts.....	\$315,746.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	586.06	Surplus fund.....	57,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,148.45
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.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,700.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned.....	1,700.00	Individual deposits.....	287,343.74
Due from other national banks.....	173.19	United States deposits.....	
Due from State banks and bankers.....	1,348.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,466.15	Notes and bills rediscounted.....	
Checks and other cash items.....	223.00	Bills payable.....	
Exchanges for clearing house.....	713.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,035.00		
Fractional currency, nickels, cents.....	104.84		
Specie.....	7,348.00		
Legal-tender notes.....	10,973.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>415,017.19</b>	<b>Total.....</b>	<b>415,017.19</b>

**PENNSYLVANIA.**

**Beaver National Bank, Beaver.**

J. R. LEONARD, *President.*

No. 5042.

C. M. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,650.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	86.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,003.03
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.....	1,580.54
Stocks, securities, etc.....		Due to State banks and bankers.....	2,196.56
Bank's house, furniture, and fixtures.....	8,084.89	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	192,530.91
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.....	46,419.23	Notes and bills rediscounted.....	
Checks and other cash items.....	678.31	Bills payable.....	
Exchanges for clearing house.....	177.35	Liabilities other than those above stated.....	
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.....	41.02		
Specie.....	9,279.15		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>342,811.04</b>	<b>Total.....</b>	<b>342,811.04</b>

**First National Bank, Beaver Falls.**

JOHN REEVES, *President.*

No. 3356.

J. T. REEVES, *Cashier.*

Loans and discounts.....	\$280,721.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	166.12	Surplus fund.....	14,600.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,391.45
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50,500.00	Dividends unpaid.....	264.00
Other real estate and mortg's owned.....		Individual deposits.....	253,359.27
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.....	51,887.61	Notes and bills rediscounted.....	
Checks and other cash items.....	4,031.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	166.70		
Specie.....	19,903.15		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>454,364.72</b>	<b>Total.....</b>	<b>454,364.72</b>

**Farmers' National Bank, Beaver Falls.**

FRANK F. BRIERLY, *President.*

No. 4894.

GEO. W. MORRISON, *Cashier.*

Loans and discounts.....	\$277,554.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	149.53	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,214.96
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	275,707.46
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.....	54,749.77	Notes and bills rediscounted.....	
Checks and other cash items.....	2,231.61	Bills payable.....	
Exchanges for clearing house.....	587.37	Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	73.10		
Specie.....	36,181.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>407,952.42</b>	<b>Total.....</b>	<b>407,952.42</b>

**P E N N S Y L V A N I A .**

**First National Bank, Bedford.**

E. F. KERR, *President.*

No. 3089.

EDMUND S. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,476.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	477.58	Surplus fund.....	5,600.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,997.43
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.....	9,000.00	Due to other national banks.....	7,320.33
Stocks, securities, etc.....	12,264.52	Due to State banks and bankers.....	556.15
Bank'g house, furniture, and fixtures.....	23,691.03	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,801.79	Individual deposits.....	199,040.21
Due from other national banks.....	1,269.40	United States deposits.....	.....
Due from State banks and bankers.....	13,017.46	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15,023.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,463.61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	187.99		
Specie.....	22,340.50		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>407,514.12</b>	<b>Total.....</b>	<b>407,514.12</b>

**First National Bank, Bellefonte.**

JAMES P. COBURN, *President.*

No. 459.

CHAS. M. MCCURDY, *Cashier.*

Loans and discounts.....	\$323,982.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,061.39	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	95,000.00	Undivided profits, less current expenses and taxes paid.....	13,929.87
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.....	10,400.00	Due to other national banks.....	12,785.94
Stocks, securities, etc.....	134,130.48	Due to State banks and bankers.....	6,671.78
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	7,330.00	Individual deposits.....	550,435.42
Due from other national banks.....	4,406.02	United States deposits.....	.....
Due from State banks and bankers.....	849.64	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	141,242.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	700.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,970.00		
Fractional currency, nickels, cents.....	134.61		
Specie.....	33,890.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,275.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>804,373.01</b>	<b>Total.....</b>	<b>804,373.01</b>

**First National Bank, Belle Vernon.**

W. J. MANOWN, *President.*

No. 4850.

B. F. TAYLOR, *Cashier.*

Loans and discounts.....	\$48,219.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	113.30	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,676.63
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.....	4,375.00	Due to other national banks.....	.....
Stocks, securities, etc.....	471.28	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,700.00	Dividends unpaid.....	606.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	146,472.61
Due from other national banks.....	428.68	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	124,636.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	69.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,400.00		
Fractional currency, nickels, cents.....	149.19		
Specie.....	7,727.35		
Legal-tender notes.....	6,215.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>249,755.24</b>	<b>Total.....</b>	<b>249,755.24</b>

**PENNSYLVANIA.**

**First National Bank, Berwick.**

B. F. CRISPIN, JR., *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,988.96	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,934.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,391.90
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.....	5,000.00	Due to other national banks.....	1,966.37
Stocks, securities, etc.....	106,659.75	Due to State banks and bankers.....	1,012.43
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,303.87	Individual deposits.....	221,248.63
Due from other national banks.....	4,033.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,987.25	Notes and bills rediscounted.....	
Checks and other cash items.....	291.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,380.00		
Fractional currency, nickels, cents.....	94.44		
Specie.....	9,246.15		
Legal-tender notes.....	4,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>420,119.33</b>	<b>Total.....</b>	<b>420,119.33</b>

**Berwyn National Bank, Berwyn.**

JOSEPH W. SHARP, *President.*

No. 3945.

J. COMLY HALL, *Cashier.*

Loans and discounts.....	\$91,688.08	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.....	1,945.63
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.....	2,676.76
Stocks, securities, etc.....	24,112.76	Due to State banks and bankers.....	29.99
Bank's house, furniture, and fixtures.....	8,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	94,631.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	672.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,204.92	Notes and bills rediscounted.....	
Checks and other cash items.....	3,609.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	40.12		
Specie.....	3,183.95		
Legal-tender notes.....	1,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>170,534.13</b>	<b>Total.....</b>	<b>170,534.13</b>

**First National Bank, Bethlehem.**

J. M. LEIBERT, *President.*

No. 138.

W. B. MYERS, *Cashier.*

Loans and discounts.....	\$713,313.24	Capital stock paid in.....	\$300,000.00
Overdrafts.....	528.24	Surplus fund.....	71,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,696.96
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.....	2,500.00	Due to other national banks.....	6,269.12
Stocks, securities, etc.....	178,129.03	Due to State banks and bankers.....	1,435.48
Bank's house, furniture, and fixtures.....	30,960.00	Dividends unpaid.....	3.00
Other real estate and mortg's owned.....	28,282.81	Individual deposits.....	724,429.45
Due from other national banks.....	25,121.37	United States deposits.....	
Due from State banks and bankers.....	155.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	79,594.73	Notes and bills rediscounted.....	
Checks and other cash items.....	5,375.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,180.00		
Fractional currency, nickels, cents.....	317.34		
Specie.....	40,398.00		
Legal-tender notes.....	24,729.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,182,834.01</b>	<b>Total.....</b>	<b>1,182,834.01</b>

**PENNSYLVANIA.**

**Lehigh Valley National Bank, Bethlehem.**

ROBT. P. LINDERMAN, *President.*

No. 2050.

GEO. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$853,510.80	Capital stock paid in .....	\$300,000.00
Overdrafts .....	18,047.51	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	75,720.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,500.00	Due to other national banks .....	26,972.74
Stocks, securities, etc. ....	410,580.00	Due to State banks and bankers .....	482.96
Bank's house, furniture, and fixtures .....	60,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	22,556.55	Individual deposits .....	980,016.13
Due from other national banks .....	8,905.35	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	152,048.54	Notes and bills rediscounted .....	
Checks and other cash items .....	2,076.86	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,345.00		
Fractional currency, nickels, cents .....	380.62		
Specie .....	59,277.00		
Legal-tender notes .....	16,114.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	50.00		
<b>Total .....</b>	<b>1,661,642.23</b>	<b>Total .....</b>	<b>1,661,642.23</b>

**First National Bank, Birdsboro.**

EDWARD BROOKE, *President.*

No. 3905.

WM. LINCOLN, *Cashier.*

Loans and discounts .....	\$153,451.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	126.49	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	21,280.14
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 .....	7,382.77
Stocks, securities, etc. ....	43,550.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	500.00	Dividends unpaid .....	76.50
Other real estate and mortg's owned .....		Individual deposits .....	166,129.51
Due from other national banks .....	1,803.69	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	54,220.90	Notes and bills rediscounted .....	
Checks and other cash items .....	249.39	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,400.00		
Fractional currency, nickels, cents .....	46.83		
Specie .....	10,707.50		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>280,618.92</b>	<b>Total .....</b>	<b>280,618.92</b>

**First National Bank, Blairsville.**

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$180,447.71	Capital stock paid in .....	\$80,000.00
Overdrafts .....	1,337.11	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits, less current expenses and taxes paid .....	3,773.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	70,843.00
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. ....	37,514.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	8,000.00	Dividends unpaid .....	220.00
Other real estate and mortg's owned .....		Individual deposits .....	145,960.49
Due from other national banks .....	2,736.69	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	16,926.10	Notes and bills rediscounted .....	
Checks and other cash items .....	3,028.02	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,754.00		
Fractional currency, nickels, cents .....	353.90		
Specie .....	8,699.70		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,600.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>350,797.23</b>	<b>Total .....</b>	<b>350,797.23</b>

**PENNSYLVANIA.**

**Blairsville National Bank, Blairsville.**

THOS. H. LONG, *President.*

No. 4919.

ROBT. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,465.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.03	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,296.20
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.....	820.00	Due to other national banks.....	
Stocks, securities, etc.....	40,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	264.00
Other real estate and mortg'g owned		Individual deposits.....	112,979.41
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.....	28,618.50	Notes and bills rediscounted.....	
Checks and other cash items.....	396.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	480.00		
Fractional currency, nickels, cents.....	53.49		
Specie.....	6,515.95		
Legal-tender notes.....	2,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>181,289.61</b>	<b>Total.....</b>	<b>181,289.61</b>

**First National Bank, Bloomsburg.**

E. W. M. LOW, *President.*

No. 293.

E. B. TUSTIN, *Cashier.*

Loans and discounts.....	\$189,571.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,601.48	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,232.74
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.....	229,861.77	Due to other national banks.....	11,770.02
Stocks, securities, etc.....	31,869.39	Due to State banks and bankers.....	172.91
Bank'g house, furniture, and fixtures	5,467.46	Dividends unpaid.....	
Other real estate and mortg'g owned	13,559.10	Individual deposits.....	385,939.09
Due from other national banks.....	2,065.33	United States deposits.....	
Due from State banks and bankers.....	26,997.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,236.61	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,663.00	Liabilities other than those above stated.....	
Bills of other national banks.....	207.02		
Fractional currency, nickels, cents.....	16,525.00		
Specie.....	37,239.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>615,114.76</b>	<b>Total.....</b>	<b>615,114.76</b>

**Bloomsburg National Bank, Bloomsburg.**

A. Z. SCHOCH, *President.*

No. 5211.

WM. H. HIDLAY, *Cashier.*

Loans and discounts.....	\$23,975.42	Capital stock paid in.....	\$42,000.00
Overdrafts.....		Capital stock not certified.....	5,570.00
U. S. bonds to secure circulation...	30,000.00	Surplus fund.....	20,000.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	316.58
U. S. bonds on hand.....	660.00	National-bank notes outstanding.....	13,500.00
Premiums on U. S. bonds.....	2,623.70	State-bank notes outstanding.....	
Stocks, securities, etc.....	59,316.75	Due to other national banks.....	
Bank'g house, furniture, and fixtures	2,440.32	Due to State banks and bankers.....	
Other real estate and mortg'g owned		Dividends unpaid.....	
Due from other national banks.....	441.75	Individual deposits.....	64,379.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,330.52	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	228.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,067.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.00		
Specie.....	3,207.55		
Legal-tender notes.....	2,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>145,766.13</b>	<b>Total.....</b>	<b>145,766.13</b>

**PENNSYLVANIA.**

**Farmers' National Bank, Bloomsburg.**

WM. S. MOYER, *President.*

No. 4543.

A. H. BLOOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155, 128. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1. 62	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 548. 13
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.....	5, 313. 86
Stocks, securities, etc.....	96, 918. 75	Due to State banks and bankers.....	436. 58
Bank'g house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	909. 00
Other real estate and mortg's owned.....	1, 967. 48	Individual deposits.....	244, 449. 95
Due from other national banks.....	8, 813. 46	United States deposits.....	.....
Due from State banks and bankers.....	108. 53	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15, 710. 61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 285. 18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 750. 00		
Fractional currency, nickels, cents.....	109. 79		
Specie.....	12, 281. 95		
Legal-tender notes.....	21, 332. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>373, 657. 49</b>	<b>Total.....</b>	<b>373, 657. 49</b>

**Miners' National Bank, Blossburg.**

A. L. SMITH, *President.*

No. 5007.

J. L. DAVIS, *Cashier.*

Loans and discounts.....	\$152, 556. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	533. 27	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 302. 13
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	4, 390. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 225. 85	Due to other national banks.....	53. 56
Stocks, securities, etc.....	31, 120. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	19, 960. 00	Dividends unpaid.....	15. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	209, 083. 23
Due from other national banks.....	204. 93	United States deposits.....	47, 500. 00
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	29, 485. 51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	46. 95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	30. 00		
Fractional currency, nickels, cents.....	14. 36		
Specie.....	12, 008. 78		
Legal-tender notes.....	4, 065. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>322, 703. 92</b>	<b>Total.....</b>	<b>322, 703. 92</b>

**Farmers' National Bank, Boyertown.**

THOMAS J. B. RHOADS, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Loans and discounts.....	\$161, 642. 90	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	246. 15	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 430. 35
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.....	10, 876. 25	Due to other national banks.....	11, 682. 92
Stocks, securities, etc.....	654. 02	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	11, 875. 00	Dividends unpaid.....	594. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	171, 407. 85
Due from other national banks.....	32. 14	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	54, 604. 64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	608. 83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10. 00		
Fractional currency, nickels, cents.....	85. 64		
Specie.....	9, 992. 05		
Legal-tender notes.....	7, 585. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>272, 365. 12</b>	<b>Total.....</b>	<b>272, 365. 12</b>

**PENNSYLVANIA.**

**National Bank, Boyertown.**

JACOB WALLACH, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$471,644.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,364.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,456.81
U. S. bonds to secure deposits.....	158,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,900.00	Due to other national banks.....	2,847.36
Stocks, securities, etc.....	34,620.56	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	477.00
Other real estate and mortg's owned.....	6,955.98	Individual deposits.....	404,116.64
Due from other national banks.....	.....	United States deposits.....	150,100.00
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	36,465.18	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.....	745.00		
Fractional currency, nickels, cents.....	369.60		
Specie.....	9,262.95		
Legal-tender notes.....	11,170.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>851,997.81</b>	<b>Total.....</b>	<b>851,997.81</b>

**First National Bank, Braddock.**

W. H. WATT, *President.*

No. 2799.

GEO. C. WATT, *Cashier.*

Loans and discounts.....	\$391,905.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	51.68	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,646.84
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	41,960.35	Due to State banks and bankers.....	10.96
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,541.12	Individual deposits.....	470,844.69
Due from other national banks.....	745.97	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	117,662.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	586.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	243.73		
Specie.....	15,630.50		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>617,002.49</b>	<b>Total.....</b>	<b>617,002.49</b>

**Braddock National Bank, Braddock.**

J. G. KELLY, *President.*

No. 2328.

E. M. BRACKEMEYER, *Cashier.*

Loans and discounts.....	\$1,273,546.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	70.90	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,010.79
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.....	.....
Stocks, securities, etc.....	132,723.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,533,159.77
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	142,143.40	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	192,402.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,189.79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	435.00		
Fractional currency, nickels, cents.....	1,053.82		
Specie.....	103,356.20		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,937,170.56</b>	<b>Total.....</b>	<b>1,937,170.56</b>

**PENNSYLVANIA.**

**First National Bank, Bradford.**

F. W. DAVIS, *President.*

No. 2470.

W. W. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$829, 019. 98	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	32, 667. 70	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 903. 44
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	31, 334. 17
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 575. 99	Individual deposits.....	804, 812. 34
Due from other national banks.....	4, 606. 85	United States deposits.....	
Due from State banks and bankers.....	6, 601. 21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	157, 720. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 257. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	306. 00		
Fractional currency, nickels, cents.....	250. 17		
Specie.....	48, 064. 10		
Legal-tender notes.....	18, 030. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....	650. 00		
<b>Total.....</b>	<b>1, 151, 049. 95</b>	<b>Total.....</b>	<b>1, 151, 049. 95</b>

**Bradford National Bank, Bradford.**

O. F. SCHONBLOM, *President.*

No. 2428.

H. J. HAGGERTY, *Cashier.*

Loans and discounts.....	\$1, 029, 280. 31	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	22, 210. 19	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 682. 55
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, 071. 18
Stocks, securities, etc.....	109, 949. 88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 000. 00	Dividends unpaid.....	60. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 193, 789. 12
Due from other national banks.....	5, 546. 10	United States deposits.....	
Due from State banks and bankers.....	27, 503. 15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	211, 705. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 590. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 295. 00		
Fractional currency, nickels, cents.....	188. 16		
Specie.....	52, 884. 00		
Legal-tender notes.....	39, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 679, 602. 85</b>	<b>Total.....</b>	<b>1, 679, 602. 85</b>

**Commercial National Bank, Bradford.**

C. H. LAVENS, *President.*

No. 4199.

W. H. POWERS, *Cashier.*

Loans and discounts.....	\$455, 729. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 708. 92	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 903. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 450. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 782. 00	Due to State banks and bankers.....	13, 023. 10
Bank'g house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	469, 819. 78
Due from other national banks.....	3, 174. 77	United States deposits.....	
Due from State banks and bankers.....	10, 200. 11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71, 214. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	650. 07	Bills payable.....	
Exchanges for clearing house.....	671. 85	Liabilities other than those above stated.....	
Bills of other national banks.....	802. 00		
Fractional currency, nickels, cents.....	150. 25		
Specie.....	26, 787. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 025. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>659, 346. 02</b>	<b>Total.....</b>	<b>659, 346. 02</b>

**PENNSYLVANIA.**

**Farmers' National Bank of Bucks County, Bristol.**

BENJAMIN J. TAYLOR, *President.*

No. 717.

CHAS. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$522, 208. 39	Capital stock paid in	\$92, 220. 00
Overdrafts		Surplus fund	130, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits, less current expenses and taxes paid	16, 206. 33
U. S. bonds to secure deposits		National-bank notes outstanding	33, 450. 00
U. S. bonds on hand	10, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20, 874. 83
Stocks, securities, etc.	55, 323. 75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9, 500. 00	Dividends unpaid	267. 60
Other real estate and mortg'g owned		Individual deposits	451, 233. 12
Due from other national banks	4, 809. 94	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	35, 157. 16	Notes and bills rediscounted	
Checks and other cash items	2, 064. 51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4, 187. 00		
Fractional currency, nickels, cents	201. 13		
Specie	31, 990. 00		
Legal-tender notes	27, 010. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>744, 251. 88</b>	<b>Total</b>	<b>744, 251. 88</b>

**Jefferson County National Bank, Brookville.**

J. B. HENDERSON, *President.*

No. 2392.

J. S. CARROLL, *Cashier.*

Loans and discounts	\$220, 379. 98	Capital stock paid in	\$50, 000. 00
Overdrafts	235. 10	Surplus fund	31, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	8, 166. 43
U. S. bonds to secure deposits		National-bank notes outstanding	44, 994. 50
U. S. bonds on hand	48, 650. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 393. 34
Stocks, securities, etc.	20, 630. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid	
Other real estate and mortg'g owned	1, 496. 62	Individual deposits	444, 788. 14
Due from other national banks	2, 626. 59	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	149, 545. 68	Notes and bills rediscounted	
Checks and other cash items	1, 004. 88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 375. 00		
Fractional currency, nickels, cents	336. 66		
Specie	38, 136. 90		
Legal-tender notes	28, 675. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>580, 342. 41</b>	<b>Total</b>	<b>580, 342. 41</b>

**National Bank, Brookville.**

WILLIAM DICKEY, *President.*

No. 3051.

T. L. TEMPLETON, *Cashier.*

Loans and discounts	\$178, 932. 63	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 320. 41	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits, less current expenses and taxes paid	4, 628. 45
U. S. bonds to secure deposits		National-bank notes outstanding	31, 500. 00
U. S. bonds on hand	3, 500. 00	State-bank notes outstanding	
Premiums on U. S. bonds	3, 800. 00	Due to other national banks	
Stocks, securities, etc.	33, 500. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24, 500. 00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	330, 516. 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	183, 876. 59	Notes and bills rediscounted	
Checks and other cash items	883. 40	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	75. 00		
Fractional currency, nickels, cents	149. 33		
Specie	14, 007. 25		
Legal-tender notes	5, 525. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 375. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>486, 644. 66</b>	<b>Total</b>	<b>486, 644. 66</b>

**P E N N S Y L V A N I A .**

**Second National Bank, Brownsville.**

*SAMUEL S. GRAHAM, President.*

No. 2673.

*M. G. BULGER, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,271.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,889.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,916.30
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.....	1,750.00	Due to other national banks.....	.....
Stocks, securities, etc.....	19,202.88	Due to State banks and bankers.....	42,260.98
Bank'g house, furniture, and fixtures.....	10,979.61	Dividends unpaid.....	541.00
Other real estate and mortg'g's owned.....	32,976.68	Individual deposits.....	155,005.81
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.....	85,076.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	778.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,330.00		
Fractional currency, nickels, cents.....	184.34		
Specie.....	21,160.00		
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.....	.....		
<b>Total.....</b>	<b>374,224.09</b>	<b>Total.....</b>	<b>374,224.09</b>

**Monongahela National Bank, Brownsville.**

*C. L. SNOWDON, President.*

No. 648.

*W. A. EDMISTON, Cashier.*

Loans and discounts.....	\$200,965.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,403.29	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,868.54
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.....	7,000.00	Due to other national banks.....	400.41
Stocks, securities, etc.....	21,960.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	3,387.12
Other real estate and mortg'g's owned.....	2,423.55	Individual deposits.....	136,070.06
Due from other national banks.....	228.72	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	21,333.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,934.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,810.00		
Fractional currency, nickels, cents.....	28.74		
Specie.....	13,689.95		
Legal-tender notes.....	1,450.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>405,726.13</b>	<b>Total.....</b>	<b>405,726.13</b>

**National Deposit Bank, Brownsville.**

*JOSEPH S. ELLIOTT, President.*

No. 2457.

*O. K. TAYLOR, Cashier.*

Loans and discounts.....	\$333,953.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,833.08	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,488.73
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.....	.....
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	567.74
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	450.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	387,215.91
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.....	209,201.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,312.14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	111.09		
Specie.....	18,591.85		
Legal-tender notes.....	8,070.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>630,722.38</b>	<b>Total.....</b>	<b>630,722.38</b>

**PENNSYLVANIA.**

**Bryn Mawr National Bank, Bryn Mawr.**

WILLIAM H. RAMSEY, *President.*

No. 3766.

J. W. MATLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,615.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....	89.33	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	10,644.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding- State-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	Due to other national banks .....	43,472.61
Premiums on U. S. bonds .....	800.00	Due to State banks and bankers .....	3,234.19
Stocks, securities, etc. ....	50,436.44	Dividends unpaid .....	3.00
Bank'g house, furniture, and fixtures .....	1,090.00	Individual deposits .....	149,249.62
Other real estate and mortg'g owned .....	5,800.00	United States deposits .....	.....
Due from other national banks .....	3,410.27	Deposits of U.S. disbursing officers .....	.....
Due from State banks and bankers .....	3,163.42	Notes and bills rediscounted .....	.....
Due from approved reserve agents .....	49,628.95	Bills payable .....	.....
Checks and other cash items .....	914.41	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	400.00		
Fractional currency, nickels, cents .....	435.89		
Specie .....	10,597.50		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>287,853.95</b>	<b>Total .....</b>	<b>287,853.95</b>

**Burgettstown National Bank, Burgettstown.**

A. H. KERR, *President.*

No. 2408.

JAMES L. PATTERSON, *Cashier.*

Loans and discounts .....	\$279,984.34	Capital stock paid in .....	\$80,000.00
Overdrafts .....	.....	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	11,503.50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding- State-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds .....	1,700.00	Due to State banks and bankers .....	.....
Stocks, securities, etc. ....	17,200.00	Dividends unpaid .....	1,675.00
Bank'g house, furniture, and fixtures .....	20,000.00	Individual deposits .....	319,279.36
Other real estate and mortg'g owned .....	2,812.68	United States deposits .....	.....
Due from other national banks .....	729.20	Deposits of U.S. disbursing officers .....	.....
Due from State banks and bankers .....	.....	Notes and bills rediscounted .....	.....
Due from approved reserve agents .....	119,638.76	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,235.00		
Fractional currency, nickels, cents .....	157.88		
Specie .....	14,375.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>484,957.86</b>	<b>Total .....</b>	<b>484,957.86</b>

**Butler County National Bank, Butler.**

JOSEPH HARTMAN, *President.*

No. 4374.

C. A. BAILEY, *Cashier.*

Loans and discounts .....	\$859,166.22	Capital stock paid in .....	\$100,000.00
Overdrafts .....	884.11	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	35,118.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding- State-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	56,300.00	Due to other national banks .....	4,524.04
Premiums on U. S. bonds .....	25,424.50	Due to State banks and bankers .....	13,551.63
Stocks, securities, etc. ....	50,000.00	Dividends unpaid .....	50.00
Bank'g house, furniture, and fixtures .....	15,000.00	Individual deposits .....	1,199,729.91
Other real estate and mortg'g owned .....	6,000.00	United States deposits .....	.....
Due from other national banks .....	78.47	Deposits of U.S. disbursing officers .....	.....
Due from State banks and bankers .....	80,450.10	Notes and bills rediscounted .....	.....
Due from approved reserve agents .....	268,696.71	Bills payable .....	.....
Checks and other cash items .....	6,497.03	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,400.00		
Fractional currency, nickels, cents .....	279.53		
Specie .....	54,796.92		
Legal-tender notes .....	13,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,542,973.59</b>	<b>Total .....</b>	<b>1,542,973.59</b>

**PENNSYLVANIA.**

**First National Bank, California.**

ISAAC C. AILES, *President.*

No. 4622.

ANDREW B. LEDWITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,823.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,922.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,493.75	Due to other national banks.....	
Stocks, securities, etc.....	12,085.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,750.00	Dividends unpaid.....	876.50
Other real estate and mortg's owned.....		Individual deposits.....	178,458.59
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.....	53,582.45	Notes and bills rediscounted.....	
Checks and other cash items.....	994.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,750.00		
Fractional currency, nickels, cents.....	165.88		
Specie.....	1,650.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>300,258.05</b>	<b>Total.....</b>	<b>300,258.05</b>

**First National Bank, Canonsburg.**

WM. MARTIN, *President.*

No. 4570.

GEO. D. MCNUTT, *Cashier.*

Loans and discounts.....	\$141,813.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	220.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,032.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	5,940.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,025.00	Due to other national banks.....	
Stocks, securities, etc.....	23,790.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,250.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....	3,431.32	Individual deposits.....	196,947.93
Due from other national banks.....	5,600.29	United States deposits.....	
Due from State banks and bankers.....	123.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67,855.32	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.....	1,250.00		
Fractional currency, nickels, cents.....	86.46		
Specie.....	13,150.00		
Legal-tender notes.....	4,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>289,248.20</b>	<b>Total.....</b>	<b>289,248.20</b>

**First National Bank, Canton.**

DANIEL INNES, *President.*

No. 2505.

L. T. MCFADDEN, *Cashier.*

Loans and discounts.....	\$134,021.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	203.44	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,436.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	14,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,424.00	Due to other national banks.....	828.97
Stocks, securities, etc.....	22,524.99	Due to State banks and bankers.....	192.66
Bank's house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,292.97	Individual deposits.....	201,077.22
Due from other national banks.....	17.30	United States deposits.....	
Due from State banks and bankers.....	355.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,242.28	Notes and bills rediscounted.....	
Checks and other cash items.....	678.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	595.00		
Fractional currency, nickels, cents.....	54.07		
Specie.....	12,896.05		
Legal-tender notes.....	3,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>302,535.63</b>	<b>Total.....</b>	<b>302,535.63</b>

**PENNSYLVANIA.**

**First National Bank, Carbondale.**

J. EDWIN WATT, *President.*

No. 664.

R. A. JADWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,625.71	Capital stock paid in .....	\$110,000.00
Overdrafts .....	189.67	Surplus fund .....	110,000.00
U. S. bonds to secure circulation .....	110,000.00	Undivided profits, less current expenses and taxes paid .....	42,656.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	98,970.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4,000.00	Due to other national banks .....	2,016.61
Stocks, securities, etc. ....	876,370.00	Due to State banks and bankers .....	29.25
Bank'g house, furniture, and fixtures .....	9,000.00	Dividends unpaid .....	730.00
Other real estate and mortg'g owned .....	3,000.00	Individual deposits .....	930,190.73
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	534.38	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	121,295.24	Notes and bills rediscounted .....	
Checks and other cash items .....	1,527.66	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	260.00		
Fractional currency, nickels, cents .....	229.21		
Specie .....	59,485.00		
Legal-tender notes .....	7,126.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,950.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,294,592.87</b>	<b>Total .....</b>	<b>1,294,592.87</b>

**Merchants' National Bank, Carlisle.**

J. W. WETZEL, *President.*

No. 4444.

T. J. PARMLEY, *Cashier.*

Loans and discounts .....	\$270,595.54	Capital stock paid in .....	\$100,000.00
Overdrafts .....	88.19	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	10,049.94
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 .....	5,955.94
Stocks, securities, etc. ....	20,697.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	1,000.00	Dividends unpaid .....	225.00
Other real estate and mortg'g owned .....		Individual deposits .....	230,039.09
Due from other national banks .....	447.78	United States deposits .....	
Due from State banks and bankers .....	707.37	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	41,696.23	Notes and bills rediscounted .....	
Checks and other cash items .....	3,457.98	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	384.38		
Specie .....	10,078.00		
Legal-tender notes .....	7,615.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....	2.50		
<b>Total .....</b>	<b>461,269.97</b>	<b>Total .....</b>	<b>461,269.97</b>

**First National Bank, Carnegie.**

WILLIAM HILL, *President.*

No. 4762.

HERBERT A. JOHNS, *Cashier.*

Loans and discounts .....	\$251,453.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....	114.54	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,808.70
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 .....	775.00	Due to other national banks .....	
Stocks, securities, etc. ....	53,598.63	Due to State banks and bankers .....	21,537.21
Bank'g house, furniture, and fixtures .....	14,645.71	Dividends unpaid .....	48.00
Other real estate and mortg'g owned .....		Individual deposits .....	276,189.09
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 .....	31,172.36	Notes and bills rediscounted .....	
Checks and other cash items .....	1,201.98	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	785.00		
Fractional currency, nickels, cents .....	334.62		
Specie .....	13,183.80		
Legal-tender notes .....	6,505.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>386,833.00</b>	<b>Total .....</b>	<b>386,833.00</b>

**P E N N S Y L V A N I A .**

**National Bank, Catasauqua.**

OWEN F. FATZINGER, *President.*

No. 1411.

FRANK M. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$838,522.58	Capital stock paid in.....	\$400,000.00
Overdrafts.....	835.09	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,749.56
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	260.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	43,903.81
Stocks, securities, etc.....	331,799.94	Due to State banks and bankers.....	14,691.24
Bank'g house, furniture, and fixtures	24,000.00	Dividends unpaid.....	329.51
Other real estate and mortg's owned	30,100.00	Individual deposits.....	915,443.60
Due from other national banks.....	2,406.56	United States deposits.....	90,000.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	138,798.67	Notes and bills rediscounted.....	
Checks and other cash items.....	770.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	558.18		
Specie.....	44,674.00		
Legal-tender notes.....	46,642.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,619,117.72</b>	<b>Total.....</b>	<b>1,619,117.72</b>

**First National Bank, Catawissa.**

J. H. VASTINE, *President.*

No. 4548.

W. M. VASTINE, *Cashier.*

Loans and discounts.....	\$75,736.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	626.40	Surplus fund.....	2,700.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,619.45
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.....	3,750.00	Due to other national banks.....	5,293.31
Stocks, securities, etc.....	24,494.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,875.63	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	110,511.62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	167.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	33,049.87	Notes and bills rediscounted.....	
Checks and other cash items.....	311.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.	169.05		
Specie.....	13,058.00		
Legal-tender notes.....	2,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>215,124.38</b>	<b>Total.....</b>	<b>215,124.38</b>

**National Bank, Chambersburg.**

SAMUEL M. LINN, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

Loans and discounts.....	\$389,175.22	Capital stock paid in.....	\$130,000.00
Overdrafts.....	411.05	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,163.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	21,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,453.58
Stocks, securities, etc.....	118,867.99	Due to State banks and bankers.....	2,005.02
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	472.50
Other real estate and mortg's owned		Individual deposits.....	477,973.77
Due from other national banks.....	6,704.01	United States deposits.....	
Due from State banks and bankers.....	1,404.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	109,498.57	Notes and bills rediscounted.....	
Checks and other cash items.....	2,302.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	261.44		
Specie.....	17,873.10		
Legal-tender notes.....	5,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>742,068.48</b>	<b>Total.....</b>	<b>742,068.48</b>

**PENNSYLVANIA.**

**Valley National Bank, Chambersburg.**

GEORGE H. STEWART, *President.*

No. 4272.

JNO. R. ORR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,927.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	419.10	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	7,804.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,830.00
U. S. bonds on hand.....	53,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	3,805.48
Stocks, securities, etc.....	60,112.00	Due to State banks and bankers.....	302.64
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	424,670.32
Due from other national banks.....	7,344.20	United States deposits.....	
Due from State banks and bankers.....	16,859.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,851.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,778.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	273.88		
Specie.....	17,910.60		
Legal-tender notes.....	11,636.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>619,412.51</b>	<b>Total.....</b>	<b>619,412.51</b>

**First National Bank, Charleroi.**

J. K. TENER, *President.*

No. 4534.

R. H. RUSH, *Cashier.*

Loans and discounts.....	\$261,737.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	943.35	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,445.74
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	3,000.00	Individual deposits.....	265,475.06
Due from other national banks.....	653.90	United States deposits.....	
Due from State banks and bankers.....	70.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,545.39	Notes and bills rediscounted.....	
Checks and other cash items.....	609.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	348.84		
Specie.....	17,988.70		
Legal-tender notes.....	4,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>347,670.80</b>	<b>Total.....</b>	<b>347,670.80</b>

**First National Bank, Chester.**

GEORGE M. BOOTH, *President.*

No. 332.

T. EWD. CLYDE, *Cashier.*

Loans and discounts.....	\$555,669.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	41.72	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	20,358.36
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.....	2,230.69
Stocks, securities, etc.....	25,174.27	Due to State banks and bankers.....	15,694.57
Bank'g house, furniture, and fixtures	58,000.00	Dividends unpaid.....	56.00
Other real estate and mortg'g owned	8,960.54	Individual deposits.....	547,824.94
Due from other national banks.....	7,929.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,897.07	Notes and bills rediscounted.....	
Checks and other cash items.....	2,741.13	Bills payable.....	
Exchanges for clearing house.....	4,274.47	Liabilities other than those above stated.....	
Bills of other national banks.....	2,050.00		
Fractional currency, nickels, cents.....	448.27		
Specie.....	47,826.00		
Legal-tender notes.....	10,268.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>828,664.56</b>	<b>Total.....</b>	<b>828,664.56</b>

**PENNSYLVANIA.**

**Chester National Bank, Chester.**

J. FRANK BLACK, *President.*

No. 2904.

S. H. SEEDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$868, 224. 42	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	322. 06	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	26, 084. 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 .....	14, 237. 47
Stocks, securities, etc. ....	245, 988. 32	Due to State banks and bankers .....	1, 668. 77
Bank'g house, furniture, and fixtures .....	71, 480. 91	Dividends unpaid .....	204. 00
Other real estate and mortg's owned .....	76, 971. 21	Individual deposits .....	896, 323. 97
Due from other national banks .....	7, 504. 78	United States deposits .....	.....
Due from State banks and bankers .....	1, 007. 92	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	112, 463. 37	Notes and bills rediscounted .....	.....
Checks and other cash items .....	4, 765. 78	Bills payable .....	130, 000. 00
Exchanges for clearing house .....	918. 20	Liabilities other than those above stated .....	.....
Bills of other national banks .....	4, 385. 00		
Fractional currency, nickels, cents .....	8, 700. 85		
Specie .....	75, 694. 00		
Legal-tender notes .....	32, 842. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1, 563, 518. 82</b>	<b>Total .....</b>	<b>1, 563, 518. 82</b>

**Delaware County National Bank, Chester.**

J. H. ROOP, *President.*

No. 355.

B. T. HALL, *Cashier.*

Loans and discounts .....	\$1, 206, 722. 92	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	146. 94	Surplus fund .....	350, 000. 00
U. S. bonds to secure circulation .....	300, 000. 00	Undivided profits, less current expenses and taxes paid .....	40, 885. 69
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding .....	270, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	31, 086. 10
Stocks, securities, etc. ....	50, 000. 00	Due to State banks and bankers .....	53, 583. 47
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	5, 347. 66	Individual deposits .....	882, 426. 41
Due from other national banks .....	.....	United States deposits .....	97, 500. 00
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	222, 803. 36	Notes and bills rediscounted .....	.....
Checks and other cash items .....	22, 801. 54	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	25, 662. 00		
Fractional currency, nickels, cents .....	799. 25		
Specie .....	57, 698. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	13, 500. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2, 025, 481. 67</b>	<b>Total .....</b>	<b>2, 025, 481. 67</b>

**National Bank, Christiana.**

I. W. SLOKOM, *President.*

No. 2849.

S. SLOKOM, *Cashier.*

Loans and discounts .....	\$110, 264. 98	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	.....	Surplus fund .....	26, 000. 00
U. S. bonds to secure circulation .....	22, 500. 00	Undivided profits, less current expenses and taxes paid .....	6, 978. 34
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 .....	875. 00	Due to other national banks .....	2, 594. 20
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	157. 17
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid .....	380. 00
Other real estate and mortg's owned .....	.....	Individual deposits .....	106, 224. 63
Due from other national banks .....	11, 103. 41	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	54, 005. 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 .....	1, 200. 00		
Fractional currency, nickels, cents .....	1. 16		
Specie .....	10, 622. 00		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 012. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>212, 584. 34</b>	<b>Total .....</b>	<b>212, 584. 34</b>

**PENNSYLVANIA.**

**First National Bank, Clarion.**

S. WIN WILSON, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,016.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26.89	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,706.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,450.00
U. S. bonds on hand.....	30,860.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,405.46	Due to other national banks.....	
Stocks, securities, etc.....	9,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	220,160.11
Due from other national banks.....	1,172.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	83,023.66	Notes and bills rediscounted.....	
Checks and other cash items.....	2,414.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,783.00		
Fractional currency, nickels, cents.....	333.01		
Specie.....	36,670.75		
Legal-tender notes.....	5,911.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>491,316.73</b>	<b>Total.....</b>	<b>491,316.73</b>

**Second National Bank, Clarion.**

T. J. PAYNE, *President.*

No. 3044.

I. M. SHANNON, *Cashier.*

Loans and discounts.....	\$182,992.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,399.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,248.00	Due to other national banks.....	
Stocks, securities, etc.....	31,661.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,800.00	Dividends unpaid.....	30.00
Other real estate and mortg'g's owned	2,500.00	Individual deposits.....	282,991.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	17.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	66,196.57	Notes and bills rediscounted.....	
Checks and other cash items.....	10,080.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	395.00		
Fractional currency, nickels, cents.....	132.53		
Specie.....	24,576.30		
Legal-tender notes.....	1,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	222.75		
<b>Total.....</b>	<b>394,420.77</b>	<b>Total.....</b>	<b>394,420.77</b>

**First National Bank, Claysville.**

JAMES R. WOODBURN, *President.*

No. 4273.

H. H. MILLER, *Cashier.*

Loans and discounts.....	\$128,682.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	379.78	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,936.61
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.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	29,817.40	Due to State banks and bankers.....	200.04
Bank'g house, furniture, and fixtures	3,175.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	600.00	Individual deposits.....	121,330.95
Due from other national banks.....	1,577.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,844.34	Notes and bills rediscounted.....	
Checks and other cash items.....	404.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	44.54		
Specie.....	6,120.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>199,717.60</b>	<b>Total.....</b>	<b>199,717.60</b>

**P E N N S Y L V A N I A .**

**National Bank, Claysville.**

J. R. McLain, *President.*

No. 4255.

W. J. E. McLain, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,374.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	380.70	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,510.23
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.....	1,400.00	Due to other national banks.....	136.39
Stocks, securities, etc.....	14,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,108.15	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	190,879.31
Due from other national banks.....	451.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82,197.94	Notes and bills rediscounted.....	
Checks and other cash items.....	2,101.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	242.00		
Fractional currency, nickels, cents.....	62.27		
Specie.....	8,995.05		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>283,775.93</b>	<b>Total.....</b>	<b>283,775.93</b>

**Clearfield National Bank, Clearfield.**

A. R. Powell, *President.*

No. 4836.

E. E. Lindemuth, *Cashier.*

Loans and discounts.....	\$269,502.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	704.50	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	7,865.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	45,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	117.21
Stocks, securities, etc.....	53,687.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,636.70	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	419,891.12
Due from other national banks.....	26,269.12	United States deposits.....	
Due from State banks and bankers.....	4,315.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	112,810.92	Notes and bills rediscounted.....	
Checks and other cash items.....	289.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,015.00		
Fractional currency, nickels, cents.....	109.41		
Specie.....	29,218.80		
Legal-tender notes.....	3,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>604,373.94</b>	<b>Total.....</b>	<b>604,373.94</b>

**County National Bank, Clearfield.**

T. H. Forcey, *President.*

No. 855.

H. B. Powell, *Cashier.*

Loans and discounts.....	\$1,003,940.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,489.07	Surplus fund.....	230,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,251.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	52,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	4,278.82
Stocks, securities, etc.....	72,137.31	Due to State banks and bankers.....	1,422.65
Bank'g house, furniture, and fixtures.....	37,466.07	Dividends unpaid.....	88.00
Other real estate and mortg's owned.....	2,914.28	Individual deposits.....	1,286,865.16
Due from other national banks.....	58,088.19	United States deposits.....	
Due from State banks and bankers.....	8,183.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	250,489.46	Notes and bills rediscounted.....	
Checks and other cash items.....	5,569.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,191.00		
Fractional currency, nickels, cents.....	752.49		
Specie.....	121,474.88		
Legal-tender notes.....	4,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,739,905.75</b>	<b>Total.....</b>	<b>1,739,905.75</b>

**PENNSYLVANIA.**

**National Bank, Coatesville.**

SAML GREENWOOD, *President.*

No. 3990.

M. W. POWNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,780.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,779.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,933.87
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.....	5,500.00	Due to other national banks.....	10,576.43
Stocks, securities, etc.....	17,752.49	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,375.84	Dividends unpaid.....	
Other real estate and mortg'g owned.....	23,389.07	Individual deposits.....	191,833.25
Due from other national banks.....	10,042.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,284.20	Notes and bills rediscounted.....	
Checks and other cash items.....	2,501.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	185.79		
Specie.....	18,252.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>426,343.55</b>	<b>Total.....</b>	<b>426,343.55</b>

**National Bank of Chester Valley, Coatesville.**

J. W. THOMPSON, *President.*

No. 575.

H. J. BRANSON, *Cashier.*

Loans and discounts.....	\$358,810.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,560.68	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,457.90
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,929.69	Due to other national banks.....	53,509.43
Stocks, securities, etc.....	253,591.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	26,794.29	Dividends unpaid.....	4.00
Other real estate and mortg'g owned.....	1,000.00	Individual deposits.....	494,713.79
Due from other national banks.....	25,954.04	United States deposits.....	47,500.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	112,842.80	Notes and bills rediscounted.....	
Checks and other cash items.....	5,161.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,110.00		
Fractional currency, nickels, cents.....	388.90		
Specie.....	24,791.80		
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.....			
<b>Total.....</b>	<b>953,185.12</b>	<b>Total.....</b>	<b>953,185.12</b>

**First National Bank, Cochranon.**

HUGH SMITH, *President.*

No. 4971.

JESSE MOORE, *Cashier.*

Loans and discounts.....	\$91,052.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	108.83	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	1,432.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....	3,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,625.75	Due to other national banks.....	
Stocks, securities, etc.....	24,149.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,900.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	132,185.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	457.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,110.79	Notes and bills rediscounted.....	
Checks and other cash items.....	143.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,493.00		
Fractional currency, nickels, cents.....	165.40		
Specie.....	9,049.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>207,368.42</b>	<b>Total.....</b>	<b>207,368.42</b>

**PENNSYLVANIA.**

**First National Bank, Columbia.**

HUGH M. NORTH, *President.*

No. 371.

GEO. W. HALDEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$512,812.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	824.15	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,420.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,700.00
U. S. bonds on hand.....	21,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,625.00	Due to other national banks.....	13,425.82
Stocks, securities, etc.....	32,414.39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1,659.00
Other real estate and mortg's owned	11,794.47	Individual deposits.....	547,224.91
Due from other national banks.....	12,466.84	United States deposits.....	
Due from State banks and bankers.....	268.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	180,022.66	Notes and bills rediscounted.....	
Checks and other cash items.....	8,200.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	347.06		
Specie.....	9,222.50		
Legal-tender notes.....	17,767.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>866,430.21</b>	<b>Total.....</b>	<b>866,430.21</b>

**Central National Bank, Columbia.**

A. J. MUSSER, *President.*

No. 373.

J. H. ZEAMER, *Cashier.*

Loans and discounts.....	\$267,310.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,902.62	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,596.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	14,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	281.37
Stocks, securities, etc.....	30,705.65	Due to State banks and bankers.....	84.66
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	357.00
Other real estate and mortg's owned		Individual deposits.....	314,468.62
Due from other national banks.....	2,470.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	104,136.74	Notes and bills rediscounted.....	
Checks and other cash items.....	757.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	405.00		
Fractional currency, nickels, cents.....	372.98		
Specie.....	17,085.60		
Legal-tender notes.....	4,616.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>475,288.50</b>	<b>Total.....</b>	<b>475,288.50</b>

**Columbia National Bank, Columbia.**

JAMES A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Loans and discounts.....	\$554,368.19	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,181.67	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,891.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	39,950.00	Due to other national banks.....	12,388.83
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	2,595.02
Bank'g house, furniture, and fixtures		Dividends unpaid.....	201.00
Other real estate and mortg's owned		Individual deposits.....	697,638.44
Due from other national banks.....	18,327.19	United States deposits.....	
Due from State banks and bankers.....	331.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	324,410.37	Notes and bills rediscounted.....	
Checks and other cash items.....	13,306.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,879.00		
Fractional currency, nickels, cents.....	643.96		
Specie.....	65,456.35		
Legal-tender notes.....	4,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,116,814.75</b>	<b>Total.....</b>	<b>1,116,814.75</b>

**PENNSYLVANIA.**

**First National Bank, Conneautville.**

J. C. STURTEVANT, *President.*

No. 143.

J. T. SNODGRASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,562.37	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,647.30	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	14,838.73
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. ....	11,000.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	4,400.00	Dividends unpaid .....	450.00
Other real estate and mortg'g owned .....	8,762.78	Individual deposits .....	116,613.81
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 .....	35,168.30	Notes and bills rediscounted .....	
Checks and other cash items .....	4,305.96	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	942.00		
Fractional currency, nickels, cents .....	25.00		
Specie .....	5,776.27		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>207,152.54</b>	<b>Total .....</b>	<b>207,152.54</b>

**First National Bank, Connellsville.**

JOHN D. FRISBEE, *President.*

No. 2329.

J. M. KURTZ, *Cashier.*

Loans and discounts .....	\$317,987.38	Capital stock paid in .....	\$75,000.00
Overdrafts .....	648.09	Surplus fund .....	95,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits, less current expenses and taxes paid .....	9,360.91
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	15,820.00
U. S. bonds on hand .....	500.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,005.50	Due to other national banks .....	851.04
Stocks, securities, etc. ....	90,984.92	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	27,000.00	Dividends unpaid .....	844.00
Other real estate and mortg'g owned .....		Individual deposits .....	499,070.85
Due from other national banks .....	14,665.32	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	159,524.03	Notes and bills rediscounted .....	
Checks and other cash items .....	19,750.08	Bills payable .....	7,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,092.00		
Fractional currency, nickels, cents .....	475.54		
Specie .....	42,873.44		
Legal-tender notes .....	5,847.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>702,946.80</b>	<b>Total .....</b>	<b>702,946.80</b>

**Second National Bank, Connellsville.**

J. T. McCORMICK, *President.*

No. 4481.

J. A. ARMSTRONG, *Cashier.*

Loans and discounts .....	\$137,742.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	.50	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	13,151.08
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 .....	
Stocks, securities, etc. ....	41,064.80	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	5,000.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	402,032.53
Due from other national banks .....	166,448.05	United States deposits .....	
Due from State banks and bankers .....	3,887.30	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	109,875.22	Notes and bills rediscounted .....	
Checks and other cash items .....	1,171.89	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	195.00		
Fractional currency, nickels, cents .....	57.01		
Specie .....	21,583.70		
Legal-tender notes .....	15,345.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>516,433.61</b>	<b>Total .....</b>	<b>516,433.61</b>

**P E N N S Y L V A N I A .**

**Yough National Bank, Connellsville.**

JOSEPH SOISSON, *President.*

No. 4861.

GEO. T. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,165.77	Capital stock paid in.....	\$75,000.00
Overdrafts.....	126.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,848.53
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.....	7,044.44
Stocks, securities, etc.....	13,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	430.00
Other real estate and mortg's owned		Individual deposits.....	393,752.25
Due from other national banks.....	1.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	250,892.41	Notes and bills rediscounted.....	
Checks and other cash items.....	2,652.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,750.00		
Fractional currency, nickels, cents.....	96.95		
Specie.....	20,614.95		
Legal-tender notes.....	7,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>550,945.22</b>	<b>Total.....</b>	<b>550,945.22</b>

**First National Bank, Conshohocken.**

MICHAEL O'BRIEN, *President.*

No. 2078.

W. D. ZIMMERMAN, *Cashier.*

Loans and discounts.....	\$320,173.78	Capital stock paid in.....	\$150,000.00
Overdrafts.....	25.22	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,722.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	23,307.47
Stocks, securities, etc.....	99,778.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	316,445.54
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.....	44,278.97	Notes and bills rediscounted.....	
Checks and other cash items.....	449.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,457.00		
Fractional currency, nickels, cents.....	411.73		
Specie.....	29,150.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>587,475.08</b>	<b>Total.....</b>	<b>587,475.08</b>

**Tradesmen's National Bank, Conshohocken.**

LEWIS ROYER, *President.*

No. 2671.

ISAAC ROBERTS, *Cashier.*

Loans and discounts.....	\$116,994.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,622.10
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	5,794.94
Stocks, securities, etc.....	226,901.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,500.00	Dividends unpaid.....	47.50
Other real estate and mortg's owned	23,800.00	Individual deposits.....	353,542.43
Due from other national banks.....		United States deposits.....	47,500.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,767.04	Notes and bills rediscounted.....	
Checks and other cash items.....	1,232.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	312.88		
Specie.....	25,026.55		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>522,756.97</b>	<b>Total.....</b>	<b>522,756.97</b>

**PENNSYLVANIA.**

**Coraopolis National Bank, Coraopolis.**

J. A. FERGUSON, *President.*

No. 5069.

R. J. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,896.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	510.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	28,500.00	Undivided profits, less current expenses and taxes paid.....	1,764.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,650.00
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.....	2,194.74	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	177,156.68
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.....	67,918.35	Notes and bills rediscounted.....	
Checks and other cash items.....	104.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	455.63
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	28.06	Total.....	265,027.27
Specie.....	5,510.00		
Legal-tender notes.....	4,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,264.83		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>265,027.27</b>		

**Citizens' National Bank, Corry.**

A. P. HOWARD, *President.*

No. 4479.

ELI BARLOW, *Cashier.*

Loans and discounts.....	\$222,391.95	Capital stock paid in.....	\$60,000.00
Overdrafts.....	194.20	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	9,555.98
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.....	2,000.00	Due to other national banks.....	130.84
Stocks, securities, etc.....	47,320.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,755.75	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	275,488.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	560.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,729.38	Notes and bills rediscounted.....	
Checks and other cash items.....	2,930.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,080.00		
Fractional currency, nickels, cents.....	229.59	Total.....	402,175.77
Specie.....	11,163.55		
Legal-tender notes.....	3,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>402,175.77</b>		

**National Bank, Corry.**

HENRY KEPPEL, *President.*

No. 4823.

MANLEY CROSBY, *Cashier.*

Loans and discounts.....	\$132,159.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,756.08	Surplus fund.....	1,150.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	760.93
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.....	750.00	Due to other national banks.....	837.85
Stocks, securities, etc.....	5,298.18	Due to State banks and bankers.....	668.56
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,220.55	Individual deposits.....	163,197.77
Due from other national banks.....	2,862.08	United States deposits.....	
Due from State banks and bankers.....	62.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,851.75	Notes and bills rediscounted.....	
Checks and other cash items.....	785.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	690.00		
Fractional currency, nickels, cents.....	134.82	Total.....	227,865.11
Specie.....	9,627.00		
Legal-tender notes.....	12,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>227,865.11</b>		

**PENNSYLVANIA.**

**First National Bank, Coudersport.**

R. L. NICHOLS, *President.*

No. 4948.

N. A. PINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,717.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	213.71	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,132.00
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.....	13,105.86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,940.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,727.89	Individual deposits.....	258,533.11
Due from other national banks.....	12,038.79	United States deposits.....	
Due from State banks and bankers.....	1,181.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,105.60	Notes and bills rediscounted.....	
Checks and other cash items.....	2,595.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	744.00		
Fractional currency, nickels, cents.....	154.92		
Specie.....	10,002.55		
Legal-tender notes.....	9,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>337,921.11</b>	<b>Total.....</b>	<b>337,921.11</b>

**First National Bank, Danville.**

B. R. GEARHART, *President.*

No. 325.

S. A. YORKS, *Cashier.*

Loans and discounts.....	\$144,005.95	Capital stock paid in.....	\$150,000.00
Overdrafts.....	181.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	39,148.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,910.00
U. S. bonds on hand.....	2,980.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,144.10	Due to other national banks.....	10,406.44
Stocks, securities, etc.....	444,883.85	Due to State banks and bankers.....	929.43
Bank'g house, furniture, and fixtures	21,006.00	Dividends unpaid.....	872.00
Other real estate and mortg's owned		Individual deposits.....	541,558.76
Due from other national banks.....	349.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	128,944.52	Notes and bills rediscounted.....	
Checks and other cash items.....	9,151.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,200.00		
Fractional currency, nickels, cents.....	289.38		
Specie.....	47,628.45		
Legal-tender notes.....	6,566.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>931,825.24</b>	<b>Total.....</b>	<b>931,825.24</b>

**Danville National Bank, Danville.**

W. J. BALDY, *President.*

No. 1078.

M. G. YOUNGMAN, *Cashier.*

Loans and discounts.....	\$152,724.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	152.44	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	8,356.53
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.....	10,875.00	Due to other national banks.....	14,775.78
Stocks, securities, etc.....	204,596.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	1,369.00
Other real estate and mortg's owned		Individual deposits.....	321,045.00
Due from other national banks.....	3,009.71	United States deposits.....	
Due from State banks and bankers.....	1,179.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	121,861.06	Notes and bills rediscounted.....	
Checks and other cash items.....	15,023.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,400.00		
Fractional currency, nickels, cents.....	300.62		
Specie.....	17,350.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>743,346.31</b>	<b>Total.....</b>	<b>743,346.31</b>

**PENNSYLVANIA.**

**First National Bank, Darby.**

W. LANE VERLENDEN, *President.*

No. 4428.

GEO. W. DWIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$253,020.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	63.40	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	8,705.36
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 .....	800.00	Due to other national banks .....	11,814.66
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	11,400.00	Dividends unpaid .....	
Other real estate and mortg'owned .....	22,553.85	Individual deposits .....	262,039.97
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 .....	38,633.23	Notes and bills rediscounted .....	
Checks and other cash items .....	621.83	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,430.00		
Fractional currency, nickels, cents .....	57.59		
Specie .....	9,131.90		
Legal-tender notes .....	13,535.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>364,309.99</b>	<b>Total .....</b>	<b>364,309.99</b>

**First National Bank, Dawson.**

M. M. COCHRAN, *President.*

No. 4673.

JOHN H. WURTZ, *Cashier.*

Loans and discounts .....	\$160,434.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	213.57	Surplus fund .....	37,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	4,399.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2,625.00	Due to other national banks .....	519.98
Stocks, securities, etc. ....	3,200.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	2,500.00	Dividends unpaid .....	
Other real estate and mortg'owned .....		Individual deposits .....	352,518.37
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 .....	232,883.41	Notes and bills rediscounted .....	
Checks and other cash items .....	970.82	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,100.00		
Fractional currency, nickels, cents .....	130.89		
Specie .....	35,655.00		
Legal-tender notes .....	1,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>467,437.77</b>	<b>Total .....</b>	<b>467,437.77</b>

**First National Bank, Delta.**

V. G. STUBBS, *President.*

No. 4205.

L. K. STUBBS, *Cashier.*

Loans and discounts .....	\$147,053.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	61.88	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	8,787.28
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 .....	2,250.00	Due to other national banks .....	19,963.59
Stocks, securities, etc. ....	23,530.00	Due to State banks and bankers .....	682.87
Bank'g house, furniture, and fixtures .....	12,769.00	Dividends unpaid .....	180.00
Other real estate and mortg'owned .....	749.97	Individual deposits .....	122,788.56
Due from other national banks .....	2,586.20	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	7,514.90	Notes and bills rediscounted .....	
Checks and other cash items .....	1,375.05	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	968.00		
Fractional currency, nickels, cents .....	324.59		
Specie .....	6,297.55		
Legal-tender notes .....	4,672.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>262,402.30</b>	<b>Total .....</b>	<b>262,402.30</b>

**PENNSYLVANIA.**

**Miles National Bank, Delta.**

WILLIAM MCSPARRAN, *President.*

No. 4967.

J. H. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,782.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,863.75
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.....	1,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	55.83
Bank'g house, furniture, and fixtures.....	7,457.63	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	11,915.20
Due from other national banks.....	17,088.84	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,249.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	97.69	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	116.00		
Fractional currency, nickels, cents.....	90.74		
Specie.....	69.15		
Legal-tender notes.....	2,774.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>92,084.78</b>	<b>Total.....</b>	<b>92,084.78</b>

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

S. J. WHITEFORD, *President.*

No. 5198.

ROBT. S. PARKE, *Cashier.*

Loans and discounts.....	\$23,337.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	381.34	Capital stock not certified.....	7,915.00
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.....	142.94
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	1,160.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Due to other national banks.....	518.88
Bank'g house, furniture, and fixtures.....	349.70	Due to State banks and bankers.....	47.65
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	740.40	Individual deposits.....	27,792.97
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	29,701.40	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	325.73	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	765.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	22.82		
Specie.....	977.22		
Legal-tender notes.....	1,844.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>72,667.44</b>	<b>Total.....</b>	<b>72,667.44</b>

**Dillsburg National Bank, Dillsburg.**

D. W. BEITZEL, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Loans and discounts.....	\$135,953.51	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4.83	Surplus fund.....	7,200.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,764.03
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.....	3,600.00	Due to other national banks.....	903.06
Stocks, securities, etc.....	2,143.20	Due to State banks and bankers.....	446.47
Bank'g house, furniture, and fixtures.....	12,130.40	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,500.00	Individual deposits.....	131,884.35
Due from other national banks.....	2,295.64	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,721.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....	402.36		
Specie.....	13,293.50		
Legal-tender notes.....	1,971.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>239,197.91</b>	<b>Total.....</b>	<b>239,197.91</b>

**PENNSYLVANIA.**

**Downingtown National Bank, Downingtown.**

JOSEPH R. DOWNING, *President.*

No. 661.

THOMAS W. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,933.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	850.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	40,697.56
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.....	1,408.00	Due to other national banks.....	7,722.84
Stocks, securities, etc.....	126,512.06	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	148,794.01
Due from other national banks.....	3,214.08	United States deposits.....	.....
Due from State banks and bankers.....	3,073.09	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20,351.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	43.11		
Specie.....	8,492.35		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>339,714.41</b>	<b>Total.....</b>	<b>339,714.41</b>

**Doylestown National Bank, Doylestown.**

HENRY LEAR, *President.*

No. 573.

L. P. WORTHINGTON, *Cashier.*

Loans and discounts.....	\$751,738.65	Capital stock paid in.....	\$105,000.00
Overdrafts.....	8,851.46	Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	21,432.09
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.....	19,242.00
Stocks, securities, etc.....	197,887.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	49,200.00	Dividends unpaid.....	924.00
Other real estate and mortg'g's owned.....	4,983.34	Individual deposits.....	910,916.23
Due from other national banks.....	15,561.26	United States deposits.....	.....
Due from State banks and bankers.....	1,381.54	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	47,094.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	984.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,660.00		
Fractional currency, nickels, cents.....	437.20		
Specie.....	47,900.00		
Legal-tender notes.....	28,135.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,219,514.32</b>	<b>Total.....</b>	<b>1,219,514.32</b>

**Deposit National Bank, Dubois.**

R. H. MOORE, *President.*

No. 5019.

M. I. MCCREIGHT, *Cashier.*

Loans and discounts.....	\$293,498.65	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.....	7,404.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	850.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,474.75	Due to other national banks.....	2,777.58
Stocks, securities, etc.....	20,521.76	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	46,300.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	11,584.85	Individual deposits.....	545,562.81
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.....	214,417.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,770.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	16,500.00		
Fractional currency, nickels, cents.....	105.00		
Specie.....	42,097.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>698,245.19</b>	<b>Total.....</b>	<b>698,245.19</b>

**P E N N S Y L V A N I A .**

**Duncannon National Bank, Duncannon.**

JOHN WISTER, *President.*

No. 4142.

P. F. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,879.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19.46	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,292.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,977.63
Stocks, securities, etc.....	13,892.33	Due to State banks and bankers.....	4,043.60
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....		Individual deposits.....	141,416.62
Due from other national banks.....	4,052.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,769.98	Notes and bills rediscounted.....	
Checks and other cash items.....	1,891.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	43.17		
Specie.....	6,979.55		
Legal-tender notes.....	3,676.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>249,248.58</b>	<b>Total.....</b>	<b>249,248.58</b>

**First National Bank, Duquesne.**

JOHN W. CRAWFORD, *President.*

No. 4730.

W. H. BEATTY, *Cashier.*

Loans and discounts.....	\$207,552.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	168.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,889.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
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.....	32,866.39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,136.08	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,187.88	Individual deposits.....	267,905.39
Due from other national banks.....	21,995.17	United States deposits.....	
Due from State banks and bankers.....	49,464.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,643.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,200.00	Bills payable.....	
Exchanges for clearing house.....	386.29	Liabilities other than those above stated.....	
Bills of other national banks.....	17,469.30		
Fractional currency, nickels, cents.....	4,000.00		
Specie.....	4,000.00		
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.....			
<b>Total.....</b>	<b>368,295.06</b>	<b>Total.....</b>	<b>368,295.06</b>

**First National Bank, Dushore.**

B. W. JENNINGS, *President.*

No. 4505.

M. D. SWARTS, *Cashier.*

Loans and discounts.....	\$113,067.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	136.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,794.64
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.....	15,150.00	Due to other national banks.....	257.67
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	3.00
Other real estate and mortg's owned.....	8,131.70	Individual deposits.....	206,988.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	111,367.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	241.84	Notes and bills rediscounted.....	
Checks and other cash items.....	510.00	Bills payable.....	
Exchanges for clearing house.....	152.44	Liabilities other than those above stated.....	
Bills of other national banks.....	10,698.60		
Fractional currency, nickels, cents.....	8,575.00		
Specie.....	562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>283,293.46</b>	<b>Total.....</b>	<b>283,293.46</b>

PENNSYLVANIA.

Perkiomen National Bank, East Greenville.

F. L. FLUCK, *President*.

No. 5166.

E. E. ERB, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$70,019.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,280.10
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.....	26,116.80
Stocks, securities, etc.....	501,200.00	Due to State banks and bankers..	3,460.59
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	768.00
Other real estate and mortg'g owned		Individual deposits.....	684,909.85
Due from other national banks.....	8,312.64	United States deposits.....	
Due from State banks and bankers..	9,479.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	132,697.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,969.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.	16.24		
Specie.....	27,965.00		
Legal-tender notes.....	16,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>799,035.34</b>	<b>Total.....</b>	<b>799,035.34</b>

First National Bank, Easton.

HENRY FULMER, *President*.

No. 1171.

JNO. F. GWINNER, *Cashier*.

Loans and discounts.....	\$857,268.78	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,865.91	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,805.82
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.....	4,000.00	Due to other national banks.....	49,396.83
Stocks, securities, etc.....	86,256.25	Due to State banks and bankers..	4,626.03
Bank'g house, furniture, and fixtures	23,428.73	Dividends unpaid.....	143.00
Other real estate and mortg'g owned	65,976.50	Individual deposits.....	692,574.78
Due from other national banks.....	41,150.85	United States deposits.....	
Due from State banks and bankers.	4,261.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	67,676.27	Notes and bills rediscounted.....	
Checks and other cash items.....	7,579.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,326.00		
Fractional currency, nickels, cents.	247.73		
Specie.....	51,878.85		
Legal-tender notes.....	17,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,288,546.46</b>	<b>Total.....</b>	<b>1,288,546.46</b>

Easton National Bank, Easton.

JAMES W. LONG, *President*.

No. 1233.

WILLIAM HACKETT, *Cashier*.

Loans and discounts.....	\$1,101,266.74	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,518.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	69,198.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	69,494.37
Stocks, securities, etc.....	216,165.23	Due to State banks and bankers..	2,027.95
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	2,713.50
Other real estate and mortg'g owned	28,680.88	Individual deposits.....	927,710.19
Due from other national banks.....	41,874.81	United States deposits.....	
Due from State banks and bankers.	1,086.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	65,972.41	Notes and bills rediscounted.....	
Checks and other cash items.....	22,331.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,100.00		
Fractional currency, nickels, cents.	250.00		
Specie.....	79,110.57		
Legal-tender notes.....	35,687.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,760,543.40</b>	<b>Total.....</b>	<b>1,760,543.40</b>

**PENNSYLVANIA.**

**Northampton National Bank, Easton.**

THOMAS RINEK, *President.*

No. 5118.

E. J. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$431,625.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,320.08	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,646.16
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.....	5,000.00	Due to other national banks.....	1,787.74
Stocks, securities, etc.....	99,475.00	Due to State banks and bankers.....	1,269.70
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	549,695.71
Due from other national banks.....	17,498.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	91,536.24	Notes and bills rediscounted.....	
Checks and other cash items.....	9,691.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,985.00		
Fractional currency, nickels, cents.....	549.47		
Specie.....	19,044.70		
Legal-tender notes.....	37,052.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>786,903.31</b>	<b>Total.....</b>	<b>786,903.31</b>

**East Stroudsburg National Bank, East Stroudsburg.**

MILTON YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

Loans and discounts.....	\$144,361.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	415.53	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,517.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,696.16
Stocks, securities, etc.....	13,595.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	99.00
Other real estate and mortg's owned.....		Individual deposits.....	179,736.63
Due from other national banks.....	1,543.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,768.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,228.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	130.04		
Specie.....	11,454.15		
Legal-tender notes.....	2,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>268,299.44</b>	<b>Total.....</b>	<b>268,299.44</b>

**First National Bank, Ebensburg.**

ALVIN EVANS, *President.*

No. 5084.

A. W. BUCK, *Cashier.*

Loans and discounts.....	\$222,365.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	699.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	33,800.00	Undivided profits, less current expenses and taxes paid.....	6,195.44
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	30,420.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,300.00	Due to other national banks.....	
Stocks, securities, etc.....	6,700.00	Due to State banks and bankers.....	839.91
Bank'g house, furniture, and fixtures.....	1,394.48	Dividends unpaid.....	138.00
Other real estate and mortg's owned.....		Individual deposits.....	312,778.42
Due from other national banks.....	2,730.65	United States deposits.....	50,000.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	92,571.81	Notes and bills rediscounted.....	
Checks and other cash items.....	10,870.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,290.00		
Fractional currency, nickels, cents.....	119.97		
Specie.....	22,509.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,521.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>460,371.77</b>	<b>Total.....</b>	<b>460,371.77</b>

**PENNSYLVANIA.**

**First National Bank, Elizabeth.**

JOSEPH PIERCE, *President.*

No. 5114.

A. D. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,294.85	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.....	302.60
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.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	1,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,341.53	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	67,899.25
Due from other national banks.....	82.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,465.41	Notes and bills rediscounted.....	
Checks and other cash items.....	187.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	12.06		
Specie.....	6,355.00		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>130,451.85</b>	<b>Total.....</b>	<b>130,451.85</b>

**Elizabethtown National Bank, Elizabethtown.**

A. DISSINGER, *President.*

No. 3335.

H. C. LEWIS, *Cashier.*

Loans and discounts.....	\$239,284.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,592.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,355.00
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.....	500.00	Due to other national banks.....	3,369.60
Stocks, securities, etc.....	7,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	170,172.08
Due from other national banks.....	904.77	United States deposits.....	
Due from State banks and bankers.....	797.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,587.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,171.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.....	269.57		
Specie.....	10,858.95		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>326,396.68</b>	<b>Total.....</b>	<b>326,396.68</b>

**Pattison National Bank, Elkland.**

O. PATTISON, *President.*

No. 5043.

W. BURTON FOOTE, *Cashier.*

Loans and discounts.....	\$107,122.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,106.96	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,978.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....	20,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....	12,687.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,071.32	Individual deposits.....	139,364.51
Due from other national banks.....	5,857.66	United States deposits.....	
Due from State banks and bankers.....	4,841.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,236.46	Notes and bills rediscounted.....	
Checks and other cash items.....	545.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	279.00		
Fractional currency, nickels, cents.....	160.96		
Specie.....	8,197.95		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>209,343.17</b>	<b>Total.....</b>	<b>209,343.17</b>

**PENNSYLVANIA.**

**First National Bank, Ellwood City.**

J. A. GELBACH, *President.*

No. 4818.

J. E. AIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,324.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	484.07	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,197.50
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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,575.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	163,715.93
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.....	51,925.32	Notes and bills rediscounted.....	
Checks and other cash items.....	32.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	96.92		
Specie.....	16,500.00		
Legal-tender notes.....	7,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	775.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>247,413.43</b>	<b>Total.....</b>	<b>247,413.43</b>

**First National Bank, Emlenton.**

JAMES BENNETT, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

Loans and discounts.....	\$203,978.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.63	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	11,362.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	7,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,059.54	Individual deposits.....	307,995.23
Due from other national banks.....	3,000.00	United States deposits.....	
Due from State banks and bankers.....	413.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	101,325.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,623.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	832.00		
Fractional currency, nickels, cents.....	138.37		
Specie.....	21,397.05		
Legal-tender notes.....	8,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>397,108.06</b>	<b>Total.....</b>	<b>397,108.06</b>

**First National Bank, Emporium.**

GEO. A. WALKER, *President.*

No. 3255.

M. P. WHITING, *Cashier.*

Loans and discounts.....	\$118,131.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	447.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,990.59
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.....	1,850.71	Due to other national banks.....	6,798.06
Stocks, securities, etc.....	6,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	138,373.76
Due from other national banks.....	206.09	United States deposits.....	
Due from State banks and bankers.....	608.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	84,776.07	Notes and bills rediscounted.....	
Checks and other cash items.....	247.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	103.70		
Specie.....	10,779.55		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>244,412.41</b>	<b>Total.....</b>	<b>244,412.41</b>

**PENNSYLVANIA.**

**Ephrata National Bank, Ephrata.**

M. L. WEIDMAN, *President.*

No. 2515.

J. H. HIBSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,182.34	Capital stock paid in.....	\$125,000.00
Overdrafts.....	368.85	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	6,862.89
U. S. bonds to secure deposits.....	10,500.00	National-bank notes outstanding.....	46,800.00
U. S. bonds on hand.....	10,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,587.50	Due to other national banks.....	6,399.95
Stocks, securities, etc.....	26,665.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,466.49	Dividends unpaid.....	675.00
Other real estate and mortg'g owned	6,000.00	Individual deposits.....	251,066.30
Due from other national banks.....	2,891.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,812.95	Notes and bills rediscounted.....	
Checks and other cash items.....	3,800.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	127.06		
Specie.....	5,950.00		
Legal-tender notes.....	5,512.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>447,804.14</b>	<b>Total.....</b>	<b>447,804.14</b>

**Farmers' National Bank, Ephrata.**

ADAM GEIST, *President.*

No. 4923.

H. M. SHNAVELY, *Cashier.*

Loans and discounts.....	\$118,379.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,152.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,084.75
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	325.00
Other real estate and mortg'g owned		Individual deposits.....	84,605.87
Due from other national banks.....	578.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,924.98	Notes and bills rediscounted.....	
Checks and other cash items.....	206.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	310.75		
Specie.....	4,423.00		
Legal-tender notes.....	680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>174,668.12</b>	<b>Total.....</b>	<b>174,668.12</b>

**First National Bank, Erie.**

WILLIAM SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Loans and discounts.....	\$1,153,051.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,644.99	Surplus fund.....	180,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	54,156.69
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.....	7,008.82
Stocks, securities, etc.....	279,441.56	Due to State banks and bankers.....	4,207.06
Bank'g house, furniture, and fixtures	48,676.37	Dividends unpaid.....	
Other real estate and mortg'g owned	73,587.75	Individual deposits.....	1,648,305.38
Due from other national banks.....	24,725.76	United States deposits.....	46,318.18
Due from State banks and bankers.....	52,614.19	Deposits of U.S. disbursing officers.....	3,638.83
Due from approved reserve agents.....	255,119.14	Notes and bills rediscounted.....	
Checks and other cash items.....	6,059.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,571.00		
Fractional currency, nickels, cents.....	176.98		
Specie.....	102,659.92		
Legal-tender notes.....	35,769.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,127,384.96</b>	<b>Total.....</b>	<b>2,127,384.96</b>

**PENNSYLVANIA.**

**Second National Bank, Erie.**

D. D. TRACY, *President.*

No. 606.

WILLIAM M. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$763, 493. 61	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	30. 73	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 961. 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.....	3, 000. 00	Due to other national banks.....	3, 692. 20
Stocks, securities, etc.....	83, 896. 07	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 860. 55	Dividends unpaid.....	
Other real estate and mortg's owned.....	179, 904. 59	Individual deposits.....	1, 211, 356. 28
Due from other national banks.....	19, 427. 14	United States deposits.....	
Due from State banks and bankers.....	1, 147. 02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	375, 263. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 191. 77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 792. 00		
Fractional currency, nickels, cents.....	203. 09		
Specie.....	51, 550. 00		
Legal-tender notes.....	90, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 646, 010. 36</b>	<b>Total.....</b>	<b>1, 646, 010. 36</b>

**Marine National Bank, Erie.**

C. E. GUNNISON, *President.*

No. 870.

HARRY GUNNISON, *Cashier.*

Loans and discounts.....	\$612, 748. 78	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	492. 55	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 007. 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.....	2, 000. 00	Due to other national banks.....	7, 449. 68
Stocks, securities, etc.....	272, 529. 82	Due to State banks and bankers.....	10, 582. 35
Bank'g house, furniture, and fixtures.....	3, 500. 00	Dividends unpaid.....	340. 00
Other real estate and mortg's owned.....	17, 121. 24	Individual deposits.....	1, 044, 540. 87
Due from other national banks.....	119, 709. 31	United States deposits.....	
Due from State banks and bankers.....	26, 499. 60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	258, 429. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 763. 88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 740. 00		
Fractional currency, nickels, cents.....	116. 68		
Specie.....	75, 911. 09		
Legal-tender notes.....	35, 608. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 588, 920. 37</b>	<b>Total.....</b>	<b>1, 588, 920. 37</b>

**First National Bank, Ford City.**

W. G. HEINER, *President.*

No. 5130.

W. H. SCHAEFER, *Cashier.*

Loans and discounts.....	\$81, 457. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	583. 12	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	334. 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, 195. 32	Due to other national banks.....	
Stocks, securities, etc.....	11, 555. 88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	45. 00
Other real estate and mortg's owned.....		Individual deposits.....	55, 617. 27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	666. 17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 492. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 508. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	603. 00		
Fractional currency, nickels, cents.....	415. 30		
Specie.....	3, 702. 80		
Legal-tender notes.....	1, 005. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>127, 246. 97</b>	<b>Total.....</b>	<b>127, 246. 97</b>

**PENNSYLVANIA.**

**First National Bank, Franklin.**

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204, 773. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	66. 00	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 169. 33
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, 000. 00	Due to other national banks.....	1, 225. 19
Stocks, securities, etc.....	212, 519. 24	Due to State banks and bankers.....	174. 57
Bank'g house, furniture, and fixtures.....	17, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	363, 108. 86
Due from other national banks.....	5, 086. 38	United States deposits.....	
Due from State banks and bankers.....	291. 42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	103, 207. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	799. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 443. 00		
Fractional currency, nickels, cents.....	36. 27		
Specie.....	28, 955. 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.....			
<b>Total.....</b>	<b>691, 677. 95</b>	<b>Total.....</b>	<b>691, 677. 95</b>

**Gap National Bank, Gap.**

JOSEPH C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Loans and discounts.....	\$128, 998. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9. 52	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 204. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	2, 208. 29
Stocks, securities, etc.....	65, 780. 00	Due to State banks and bankers.....	366. 43
Bank'g house, furniture, and fixtures.....	2, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 180. 00	Individual deposits.....	152, 884. 31
Due from other national banks.....	1, 209. 05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19, 955. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	676. 53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 380. 00		
Fractional currency, nickels, cents.....	47. 53		
Specie.....	5, 623. 60		
Legal-tender notes.....	1, 190. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 012. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>257, 363. 40</b>	<b>Total.....</b>	<b>257, 363. 40</b>

**First National Bank, Gettysburg.**

D. G. MINTER, *President.*

No. 311.

SAM'L M. BUSHMAN, *Cashier.*

Loans and discounts.....	\$636, 606. 42	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	70. 60	Surplus fund.....	95, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 328. 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, 200. 00	Due to other national banks.....	1, 735. 73
Stocks, securities, etc.....	13, 000. 00	Due to State banks and bankers.....	403. 24
Bank'g house, furniture, and fixtures.....	803. 00	Dividends unpaid.....	115. 50
Other real estate and mortg's owned.....	32, 895. 05	Individual deposits.....	578, 123. 72
Due from other national banks.....	932. 60	United States deposits.....	
Due from State banks and bankers.....	68, 703. 52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	141. 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.....	45. 00		
Fractional currency, nickels, cents.....	30, 631. 25		
Specie.....	8, 055. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1, 125. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>819, 206. 42</b>	<b>Total.....</b>	<b>819, 206. 42</b>

**PENNSYLVANIA.**

**Gettysburg National Bank, Gettysburg.**

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$680, 131. 64	Capita. stock paid in.....	\$145, 150. 00
Overdrafts.....	850. 99	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation.....	145, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 763. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	1, 789. 87
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers.....	2, 292. 46
Bank'g house, furniture, and fixtures.....	11, 221. 00	Dividends unpaid.....	527. 50
Other real estate and mortg's owned.....		Individual deposits.....	626, 115. 11
Due from other national banks.....	247. 13	United States deposits.....	
Due from State banks and bankers.....	6, 227. 17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	85, 500. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	949. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520. 00		
Fractional currency, nickels, cents.....	6 50		
Specie.....	25, 960. 00		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 525. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>992, 138. 80</b>	<b>Total.....</b>	<b>992, 138. 80</b>

**First National Bank, Girardville.**

E. C. WAGNER, *President.*

No. 4422.

JESSE H. BABB, *Cashier.*

Loans and discounts.....	\$79, 697. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	136. 08	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 142. 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, 125. 00	Due to other national banks.....	15, 586. 91
Stocks, securities, etc.....	31, 183. 88	Due to State banks and bankers.....	429. 45
Bank'g house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	92. 00
Other real estate and mortg's owned.....		Individual deposits.....	79, 596. 46
Due from other national banks.....	18, 393. 69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 710. 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.....	870. 00		
Fractional currency, nickels, cents.....	245. 79		
Specie.....	2, 249. 15		
Legal-tender notes.....	4, 423. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>168, 096. 89</b>	<b>Total.....</b>	<b>168, 096. 89</b>

**First National Bank, Glen Campbell.**

J. W. CLARK, *President.*

No. 5204.

J. A. KLINGENSMITH, *Cashier.*

Loans and discounts.....	\$20, 331. 02	Capital stock paid in.....	\$35, 000. 00
Overdrafts.....		Capital stock not certified.....	4, 588. 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.....	401. 31
U. S. bonds on hand.....		National-bank notes outstanding.....	11, 250. 00
Premiums on U. S. bonds.....	1, 062. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 148. 55	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	1, 851. 74	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	30, 452. 01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32, 000. 86	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	423. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40. 16		
Specie.....	3, 606. 75		
Legal-tender notes.....	3, 164. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>81, 691. 32</b>	<b>Total.....</b>	<b>81, 691. 32</b>

PENNSYLVANIA.

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

PAUL J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,474.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.64	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	1,636.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,395.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,340.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	420.20
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	84.66
Other real estate and mortg's owned.....	15,800.00	Individual deposits.....	213,917.65
Due from other national banks.....	10,137.71	United States deposits.....	
Due from State banks and bankers.....	940.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,880.22	Notes and bills rediscounted.....	
Checks and other cash items.....	1,162.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	32.11		
Specie.....	10,405.10		
Legal-tender notes.....	3,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,170.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>295,054.16</b>	<b>Total.....</b>	<b>295,054.16</b>

First National Bank, Greencastle.

R. J. BOYD, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Loans and discounts.....	\$115,747.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	76.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,992.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	66,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	2,374.55
Stocks, securities, etc.....	77,222.58	Due to State banks and bankers.....	1,425.10
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	609.00
Other real estate and mortg's owned.....		Individual deposits.....	204,644.28
Due from other national banks.....	734.58	United States deposits.....	
Due from State banks and bankers.....	615.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,653.37	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.....	54.40		
Specie.....	2,275.00		
Legal-tender notes.....	15,011.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>363,545.40</b>	<b>Total.....</b>	<b>363,545.40</b>

First National Bank, Greensburg.

RICHARD COULTER, *President.*

No. 2558.

J. R. EISAMAN, *Cashier.*

Loans and discounts.....	\$481,278.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	277.55	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	28,027.89
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.....	30,000.00	Due to other national banks.....	2,677.09
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	1,923.94
Bank's house, furniture, and fixtures.....	3,989.80	Dividends unpaid.....	
Other real estate and mortg's owned.....	152,368.50	Individual deposits.....	811,117.64
Due from other national banks.....	22,076.24	United States deposits.....	
Due from State banks and bankers.....	214,429.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,232.61	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.....	30,872.00		
Fractional currency, nickels, cents.....	551.71		
Specie.....	37,846.75		
Legal-tender notes.....	43,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,094,746.56</b>	<b>Total.....</b>	<b>1,094,746.56</b>

PENNSYLVANIA.

Merchants and Farmers' National Bank, Greensburg.

JOHN D. MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,873.79	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	17,597.67
U. S. bonds to secure deposits		National-bank notes outstanding	62,500.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	13,064.06
Stocks, securities, etc	5,700.00	Due to State banks and bankers	33,751.59
Bank's house, furniture, and fixtures	56,000.00	Dividends unpaid	
Other real estate and mortg's owned	5,120.85	Individual deposits	290,903.66
Due from other national banks	29,688.64	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	106,643.49	Notes and bills rediscounted	
Checks and other cash items	4,512.61	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	21,332.00		
Fractional currency, nickels, cents	282.20		
Specie	18,538.40		
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.			
<b>Total</b>	<b>547,816.98</b>	<b>Total</b>	<b>547,816.98</b>

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.*

No. 4974.

JOHN S. SELL, *Cashier.*

Loans and discounts	\$273,553.32	Capital stock paid in	\$100,000.00
Overdrafts	139.03	Surplus fund	19,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,321.30
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	1,000.00	Due to other national banks	2,212.84
Stocks, securities, etc	18,000.00	Due to State banks and bankers	87.70
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	430,418.22
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	155,065.81	Notes and bills rediscounted	
Checks and other cash items	37,486.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,300.00		
Fractional currency, nickels, cents	228.66		
Specie	22,142.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>579,540.06</b>	<b>Total</b>	<b>579,540.06</b>

First National Bank, Greenville.

G. G. STAGE, *President.*

No. 249.

C. R. BEATTY, *Cashier.*

Loans and discounts	\$192,979.25	Capital stock paid in	\$125,000.00
Overdrafts	332.87	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,552.34
U. S. bonds to secure deposits		National-bank notes outstanding	88,540.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,834.06	Due to other national banks	
Stocks, securities, etc	41,502.09	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid	97.50
Other real estate and mortg's owned	4,000.00	Individual deposits	403,197.17
Due from other national banks	915.96	United States deposits	
Due from State banks and bankers	844.33	Deposits of U.S. disbursing officers	
Due from approved reserve agents	126,774.17	Notes and bills rediscounted	
Checks and other cash items	709.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,618.00		
Fractional currency, nickels, cents	147.11		
Specie	36,759.45		
Legal-tender notes	16,470.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>650,387.01</b>	<b>Total</b>	<b>650,387.01</b>

**PENNSYLVANIA.**

**Greenville National Bank, Greenville.**

A. F. HENLEIN, *President.*

No. 2251.

HARRY WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,163.61	Capital stock paid in	\$90,000.00
Overdrafts	1,308.94	Surplus fund	18,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,278.95
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.	102,893.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	230,451.54
Due from other national banks	524.10	United States deposits	
Due from State banks and bankers	110.72	Deposits of U. S. disbursing officers	
Due from approved reserve agents	111,995.92	Notes and bills rediscounted	
Checks and other cash items	533.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	434.54		
Specie	17,881.00		
Legal-tender notes	4,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>395,730.49</b>	<b>Total</b>	<b>395,730.49</b>

**First National Bank, Grove City.**

A. E. GRAHAM, *President.*

No. 5044.

W. C. ALEXANDER, *Cashier.*

Loans and discounts	\$185,755.12	Capital stock paid in	\$50,000.00
Overdrafts	235.40	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,135.73
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,790.75	Due to other national banks	
Stocks, securities, etc.	2,700.00	Due to State banks and bankers	26.32
Bank'g house, furniture, and fixtures	4,400.00	Dividends unpaid	51.00
Other real estate and mortg'g owned	6,091.98	Individual deposits	201,330.98
Due from other national banks	197.25	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	40,840.52	Notes and bills rediscounted	
Checks and other cash items	523.52	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	122.00		
Fractional currency, nickels, cents	125.09		
Specie	8,532.40		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>284,544.03</b>	<b>Total</b>	<b>284,544.03</b>

**First National Bank, Hanover.**

J. D. ZOUCK, *President.*

No. 187.

H. E. HOKE, *Cashier.*

Loans and discounts	\$451,031.01	Capital stock paid in	\$200,000.00
Overdrafts	8.65	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	15,346.39
U. S. bonds to secure deposits		National-bank notes outstanding	133,640.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,000.00	Due to other national banks	8,578.69
Stocks, securities, etc.	35,114.49	Due to State banks and bankers	297.82
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid	537.00
Other real estate and mortg'g owned	25,050.00	Individual deposits	347,374.84
Due from other national banks	98.41	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	37,379.85	Notes and bills rediscounted	
Checks and other cash items	8,370.08	Bills payable	15,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,010.00		
Fractional currency, nickels, cents	175.60		
Specie	10,470.65		
Legal-tender notes	2,316.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>760,774.74</b>	<b>Total</b>	<b>760,774.74</b>

**P E N N S Y L V A N I A .**

**First National Bank, Harrisburg.**

LANE S. HART, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$696,424.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,577.50	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,986.49
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	18,700.00
U. S. bonds on hand.....	580.00	State bank notes outstanding.....	
Premiums on U. S. bond.....	1,467.86	Due to other national banks.....	101,583.64
Stocks, securities, etc.....	201,085.84	Due to State banks and bankers.....	20,305.76
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	3,554.86	Individual deposits.....	913,226.63
Due from other national banks.....	128,073.72	United States deposits.....	47,500.00
Due from State banks and bankers.....	74,332.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	217,098.99	Notes and bills rediscounted.....	
Checks and other cash items.....	51,224.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,170.00		
Fractional currency, nickels, cents.....	247.08		
Specie.....	17,340.00		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,523,302.52</b>	<b>Total.....</b>	<b>1,523,302.52</b>

**Harrisburg National Bank, Harrisburg.**

EDWARD BAILEY, *President.*

No. 580.

WM. L. GORGAS, *Cashier.*

Loans and discounts.....	\$1,169,263.66	Capital stock paid in.....	\$300,000.00
Overdrafts.....	12,326.88	Surplus fund.....	185,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,206.19
U. S. bonds to secure deposits.....	233,500.00	National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	12,738.25	Due to other national banks.....	138,762.65
Stocks, securities, etc.....	16,610.00	Due to State banks and bankers.....	247.16
Bank'g house, furniture, and fixtures.....	40,360.00	Dividends unpaid.....	4,254.50
Other real estate and mortg's owned.....	54,190.00	Individual deposits.....	1,170,754.27
Due from other national banks.....	47,290.14	United States deposits.....	217,975.00
Due from State banks and bankers.....	47,123.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	195,152.59	Notes and bills rediscounted.....	
Checks and other cash items.....	103,193.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	701.01		
Specie.....	48,250.00		
Legal-tender notes.....	79,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....		U. S. bond account.....	55,000.00
<b>Total.....</b>	<b>2,170,199.77</b>	<b>Total.....</b>	<b>2,170,199.77</b>

**Merchants' National Bank, Harrisburg.**

HAMILTON D. HEMLER, *President.*

No. 3713.

D. W. SOHN, *Cashier.*

Loans and discounts.....	\$310,525.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	41.87	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,796.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	25,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	17,573.64
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	360.04
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	664.00
Other real estate and mortg's owned.....		Individual deposits.....	291,100.94
Due from other national banks.....	10,119.51	United States deposits.....	
Due from State banks and bankers.....	14,028.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,334.51	Notes and bills rediscounted.....	
Checks and other cash items.....	5,013.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	706.95		
Specie.....	6,880.00		
Legal-tender notes.....	23,420.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>470,995.13</b>	<b>Total.....</b>	<b>470,995.13</b>

**PENNSYLVANIA.**

**Hatboro National Bank, Hatboro.**

I. NEWTON EVANS, *President.*

No. 2253.

JAS. VAN HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$299,325.01	Capital stock paid in .....	\$52,000.00
Overdrafts .....	500.00	Surplus fund .....	52,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current expenses and taxes paid .....	12,374.71
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 .....	1,200.00	Due to other national banks .....	9,052.12
Stocks, securities, etc .....	137,345.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	21,500.00	Dividends unpaid .....	
Other real estate and mortg'g owned		Individual deposits .....	509,520.19
Due from other national banks .....	1,716.03	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	88,907.70	Notes and bills rediscounted .....	
Checks and other cash items .....	523.53	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents ..	455.75		
Specie .....	59,794.00		
Legal-tender notes .....	19,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>648,447.02</b>	<b>Total .....</b>	<b>648,447.02</b>

**First National Bank, Hazleton.**

H. O. RODGERS, *President.*

No. 3893.

JNO. B. PRICE, *Cashier.*

Loans and discounts .....	\$291,466.16	Capital stock paid in .....	\$100,000.00
Overdrafts .....	538.74	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits, less current expenses and taxes paid .....	9,261.87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	66,050.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	9,500.00	Due to other national banks .....	9,817.33
Stocks, securities, etc .....	256,283.66	Due to State banks and bankers ..	174.32
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid .....	94.00
Other real estate and mortg'g owned	4,000.00	Individual deposits .....	507,922.30
Due from other national banks .....	2,550.09	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	18,143.12	Notes and bills rediscounted .....	
Checks and other cash items .....	608.08	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,945.00		
Fractional currency, nickels, cents ..	569.97		
Specie .....	29,110.00		
Legal-tender notes .....	16,730.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	3,375.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>713,319.82</b>	<b>Total .....</b>	<b>713,319.82</b>

**Hazleton National Bank, Hazleton.**

I. P. PARDEE, *President.*

No. 4204.

C. H. LINDEMANN, *Cashier.*

Loans and discounts .....	\$1,292,623.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	117.95	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	30,426.82
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 .....	2,000.00	Due to other national banks .....	5,006.10
Stocks, securities, etc .....	765,250.00	Due to State banks and bankers ..	3,292.68
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid .....	320.00
Other real estate and mortg'g owned	40,971.00	Individual deposits .....	2,386,045.19
Due from other national banks .....	22,075.61	United States deposits .....	
Due from State banks and bankers ..	33,231.70	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	228,585.67	Notes and bills rediscounted .....	
Checks and other cash items .....	938.57	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	11,080.00		
Fractional currency, nickels, cents ..	709.31		
Specie .....	93,927.00		
Legal-tender notes .....	39,080.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,665,090.79</b>	<b>Total .....</b>	<b>2,665,090.79</b>

**PENNSYLVANIA.**

**First National Bank, Hollidaysburg.**

J. L. HARTMAN, *President.*

No. 2744.

J. G. SHOPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,866.79	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.....	8,952.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	60,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,244.62	Due to other national banks.....	1,183.18
Stocks, securities, etc.....	28,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,688.04	Individual deposits.....	423,347.07
Due from other national banks.....	344.13	United States deposits.....	
Due from State banks and bankers.....	9,603.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	127,058.44	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.....	8,357.00		
Fractional currency, nickels, cents.....	333.32		
Specie.....	11,237.50		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>531,483.21</b>	<b>Total.....</b>	<b>531,483.21</b>

**First National Bank, Homestead.**

JACOB TRAUTMAN, *President.*

No. 3829.

J. B. NEEL, *Cashier.*

Loans and discounts.....	\$238,241.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	608.54	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,180.70
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.....	47,472.27	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,543.67	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....		Individual deposits.....	433,060.43
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.....	149,792.35	Notes and bills rediscounted.....	
Checks and other cash items.....	633.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,010.00		
Fractional currency, nickels, cents.....	609.72		
Specie.....	32,812.40		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>514,536.13</b>	<b>Total.....</b>	<b>514,536.13</b>

**Honesdale National Bank, Honesdale.**

HENRY Z. RUSSELL, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Loans and discounts.....	\$151,285.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	37.83	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,933.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,730.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	900.00
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	783.21
Stocks, securities, etc.....	774,807.37	Due to State banks and bankers.....	1,788.38
Bank'g house, furniture, and fixtures.....	41,564.62	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	907,975.52
Due from other national banks.....	6,037.63	United States deposits.....	
Due from State banks and bankers.....	88.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	147,338.24	Notes and bills rediscounted.....	
Checks and other cash items.....	951.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,130.00		
Fractional currency, nickels, cents.....	608.84		
Specie.....	58,347.00		
Legal-tender notes.....	4,164.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,246,110.81</b>	<b>Total.....</b>	<b>1,246,110.81</b>

**PENNSYLVANIA.**

**First National Bank, Honeybrook.**

JOHN S. GALT, *President.*

No. 1676.

JOHN E. FINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,002.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	298.48	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,245.65
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.....	6,993.78
Stocks, securities, etc.....	14,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	157.50
Other real estate and mortg'g's owned.....	23,500.00	Individual deposits.....	160,724.05
Due from other national banks.....	91.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,259.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,882.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	860.00		
Fractional currency, nickels, cents.....	179.23		
Specie.....	18,972.50		
Legal-tender notes.....	1,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>308,120.98</b>	<b>Total.....</b>	<b>308,120.98</b>

**First National Bank, Hughesville.**

DEWITT BODINE, *President.*

No. 3902.

W. C. FRONTZ, *Cashier.*

Loans and discounts.....	\$152,597.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	202.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,381.84
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.....	1,200.00	Due to other national banks.....	9,713.55
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,026.06	Dividends unpaid.....	102.00
Other real estate and mortg'g's owned.....		Individual deposits.....	156,673.88
Due from other national banks.....	2,666.59	United States deposits.....	
Due from State banks and bankers.....	531.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,800.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,020.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	40.28		
Specie.....	6,831.50		
Legal-tender notes.....	10,036.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>257,121.27</b>	<b>Total.....</b>	<b>257,121.27</b>

**Hummelstown National Bank, Hummelstown.**

JOHN J. NISSLEY, *President.*

No. 2822.

J. P. NISSLEY, *Cashier.*

Loans and discounts.....	\$209,632.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	812.70	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	26,659.56
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.....	6,813.33
Stocks, securities, etc.....	23,108.68	Due to State banks and bankers.....	3,756.52
Bank'g house, furniture, and fixtures.....	1,246.75	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	191,963.01
Due from other national banks.....	548.08	United States deposits.....	
Due from State banks and bankers.....	1,878.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,291.67	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.....	124.07		
Specie.....	13,200.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>336,192.42</b>	<b>Total.....</b>	<b>336,192.42</b>

**PENNSYLVANIA.**

**First National Bank, Huntingdon.**

WILLIAM DORRIS, *President.*

No. 31.

S. R. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,913.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,230.19	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,313.17
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.....	7,500.00	Due to other national banks.....	5,144.87
Stocks, securities, etc.....	171,264.09	Due to State banks and bankers.....	747.14
Bank'g house, furniture, and fixtures.....	32,702.71	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,776.79	Individual deposits.....	440,278.33
Due from other national banks.....	1,199.82	United States deposits.....	
Due from State banks and bankers.....	10,842.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	88,919.44	Notes and bills rediscounted.....	
Checks and other cash items.....	6,704.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	990.00		
Fractional currency, nickels, cents.....	412.38		
Specie.....	39,269.25		
Legal-tender notes.....	12,259.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>697,483.51</b>	<b>Total.....</b>	<b>697,483.51</b>

**Union National Bank, Huntingdon.**

K. A. LOVELL, *President.*

No. 4965.

R. J. MATTERN, *Cashier.*

Loans and discounts.....	\$96,285.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	146.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,692.99
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	43,200.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,790.92	Due to other national banks.....	560.87
Stocks, securities, etc.....	30,055.33	Due to State banks and bankers.....	422.14
Bank'g house, furniture, and fixtures.....	2,597.80	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	195,452.63
Due from other national banks.....	15,548.99	United States deposits.....	47,500.00
Due from State banks and bankers.....	3,999.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72,354.17	Notes and bills rediscounted.....	
Checks and other cash items.....	584.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	131.17		
Specie.....	14,814.65		
Legal-tender notes.....	4,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>354,848.63</b>	<b>Total.....</b>	<b>354,848.63</b>

**National Bank of South Pennsylvania, Hyndman.**

JOHN S. WELLER, *President.*

No. 4063.

N. A. BLAIR, *Cashier.*

Loans and discounts.....	\$67,852.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,002.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,036.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	760.13
Stocks, securities, etc.....	29,167.79	Due to State banks and bankers.....	629.34
Bank'g house, furniture, and fixtures.....	1,099.67	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,809.63	Individual deposits.....	58,527.31
Due from other national banks.....	409.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,745.66	Notes and bills rediscounted.....	
Checks and other cash items.....	5,170.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	85.52		
Specie.....	2,702.50		
Legal-tender notes.....	1,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.83		
<b>Total.....</b>	<b>143,400.00</b>	<b>Total.....</b>	<b>143,400.00</b>

**PENNSYLVANIA.**

**First National Bank, Indiana.**

W. J. MITCHELL, *President.*

No. 313.

J. R. DAUGHERTY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276,197.04	Capital stock paid in.....	\$200,006.00
Overdrafts.....	787.25	Surplus fund.....	72,241.77
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,689.01
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.....	3,500.00	Due to other national banks.....	764.64
Stocks, securities, etc.....	22,525.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,682.32	Dividends unpaid.....	1,416.25
Other real estate and mortg's owned.....	13,689.34	Individual deposits.....	351,558.36
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.....	233,664.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,436.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,480.00		
Fractional currency, nickels, cents.....	2.06		
Specie.....	57,246.15		
Legal-tender notes.....	1,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>677,070.03</b>	<b>Total.....</b>	<b>677,070.03</b>

**First National Bank, Irwin.**

J. P. TAYLOR, *President.*

No. 4698.

THOS. P. HERRON, *Cashier.*

Loans and discounts.....	\$180,498.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	99	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,018.50
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,804.27	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	219,125.02
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.....	56,302.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,674.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,582.00		
Fractional currency, nickels, cents.....	181.92		
Specie.....	22,773.10		
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.....			
<b>Total.....</b>	<b>325,143.52</b>	<b>Total.....</b>	<b>325,143.52</b>

**First National Bank, Jeannette.**

J. H. RINGER, *President.*

No. 4092.

J. W. KELTZ, *Cashier.*

Loans and discounts.....	\$157,265.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	275.86	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,199.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	5,000.00	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.....	827.17
Bank's house, furniture, and fixtures.....	11,904.70	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	251,509.32
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.....	109,180.40	Notes and bills rediscounted.....	
Checks and other cash items.....	262.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,215.00		
Fractional currency, nickels, cents.....	55.33		
Specie.....	14,514.70		
Legal-tender notes.....	13,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>332,845.84</b>	<b>Total.....</b>	<b>332,845.84</b>

**PENNSYLVANIA.**

**Jenkintown National Bank, Jenkintown.**

C. F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349,666.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	654.33	Surplus fund.....	48,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	9,792.28
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.....	4,600.00	Due to other national banks.....	11,364.61
Stocks, securities, etc.....	94,800.00	Due to State banks and bankers.....	54.22
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,023.73	Individual deposits.....	539,457.09
Due from other national banks.....	1,245.96	United States deposits.....	
Due from State banks and bankers.....	852.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	147,903.26	Notes and bills rediscounted.....	
Checks and other cash items.....	251.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents.....	1,068.24		
Specie.....	60,448.45		
Legal-tender notes.....	7,635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>758,168.20</b>	<b>Total.....</b>	<b>758,168.20</b>

**Johnsonburg National Bank, Johnsonburg.**

F. S. JOHNSON, *President.*

No. 4544.

E. O. ALDRICH, *Cashier.*

Loans and discounts.....	\$180,602.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,242.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	7,369.88
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.....	28.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,481.51	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	208,230.05
Due from other national banks.....	1,757.35	United States deposits.....	
Due from State banks and bankers.....	116.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,528.21	Notes and bills rediscounted.....	
Checks and other cash items.....	3,474.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,253.00		
Fractional currency, nickels, cents.....	202.04		
Specie.....	10,757.55		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>304,877.93</b>	<b>Total.....</b>	<b>304,877.93</b>

**First National Bank, Johnstown.**

C. T. FRAZER, *President.*

No. 2739.

JOHN D. ROBERTS, *Cashier.*

Loans and discounts.....	\$539,214.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	525.36	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,071.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	4,241.36
Stocks, securities, etc.....	81,000.00	Due to State banks and bankers.....	27,267.62
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned		Individual deposits.....	904,594.29
Due from other national banks.....	113,448.20	United States deposits.....	
Due from State banks and bankers.....	5,153.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	224,197.77	Notes and bills rediscounted.....	
Checks and other cash items.....	2,499.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,835.00		
Fractional currency, nickels, cents.....	470.12		
Specie.....	51,489.50		
Legal-tender notes.....	55,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,315,183.50</b>	<b>Total.....</b>	<b>1,315,183.50</b>

**PENNSYLVANIA.**

**Cambria National Bank, Johnstown.**

H. Y. HAWS, *President.*

No. 5059.

DAVID BARRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$352,687.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	751.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,156.85
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.....	16,200.00	Due to other national banks.....	4,652.78
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,700.00	Dividends unpaid.....	509.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	511,254.65
Due from other national banks.....	46,507.59	United States deposits.....	50,000.00
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	134,298.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,223.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,405.00		
Fractional currency, nickels, cents.....	221.45		
Specie.....	21,002.35		
Legal-tender notes.....	42,576.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>780,573.28</b>	<b>Total.....</b>	<b>780,573.28</b>

**Citizens' National Bank, Johnstown.**

JOHN THOMAS, *President.*

No. 4212.

DWIGHT ROBERTS, *Cashier.*

Loans and discounts.....	\$351,609.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	160.09	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,986.98
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.....	12,593.75	Due to other national banks.....	828.38
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	6,245.77
Bank'g house, furniture, and fixtures.....	28,650.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	811,742.24
Due from other national banks.....	338,683.51	United States deposits.....	48,750.00
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	157,727.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,366.51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	157.93		
Specie.....	58,816.00		
Legal-tender notes.....	16,288.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,132,553.37</b>	<b>Total.....</b>	<b>1,132,553.37</b>

**First National Bank, Kane.**

G. W. CAMPBELL, *President.*

No. 5055.

W. S. CALDERWOOD, *Cashier.*

Loans and discounts.....	\$199,157.57	Capital stock paid in.....	\$60,000.00
Overdrafts.....	523.53	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,931.95
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.....	541.32
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	178,495.50
Due from other national banks.....	62.24	United States deposits.....	.....
Due from State banks and bankers.....	4,890.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	35,097.18	Notes and bills rediscounted.....	9,316.26
Checks and other cash items.....	532.56	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	198.94		
Specie.....	.....		
Legal-tender notes.....	6,297.90		
U. S. certificates of deposit.....	4,300.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	2,250.00		
<b>Total.....</b>	<b>322,285.03</b>	<b>Total.....</b>	<b>322,285.03</b>

**PENNSYLVANIA.**

**National Bank, Kennett Square.**

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,470.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,405.10	Surplus fund.....	38,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,484.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,170.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	9,911.24
Stocks, securities, etc.....	54,625.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	279,466.29
Due from other national banks.....	25,150.94	United States deposits.....	.....
Due from State banks and bankers.....	521.52	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	65,000.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,574.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	405.00		
Fractional currency, nickels, cents.....	574.68		
Specie.....	15,304.55		
Legal-tender notes.....	1,695.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>477,077.28</b>	<b>Total.....</b>	<b>477,077.28</b>

**Farmers' National Bank, Kittanning.**

J. A. COLWELL, *President.*

No. 3104.

G. W. DOVERSPIKE, *Cashier.*

Loans and discounts.....	\$224,225.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	595.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,030.00	Undivided profits, less current expenses and taxes paid.....	21,229.73
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	87,415.00
U. S. bonds on hand.....	25,700.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,221.00	Due to other national banks.....	.....
Stocks, securities, etc.....	96,162.47	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	441,994.55
Due from other national banks.....	50,249.91	United States deposits.....	50,000.00
Due from State banks and bankers.....	1,295.93	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	93,247.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	868.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,795.00		
Fractional currency, nickels, cents.....	118.00		
Specie.....	28,360.50		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>720,639.28</b>	<b>Total.....</b>	<b>720,639.28</b>

**Merchants' National Bank, Kittanning.**

JAMES B. NEALE, *President.*

No. 5073.

JAMES M. PAINTER, *Cashier.*

Loans and discounts.....	\$193,864.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,025.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,364.98
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.....	3,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	2,090.00	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.....	195,043.86
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.....	26,513.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	301.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	103.61		
Specie.....	5,905.40		
Legal-tender notes.....	14,355.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>302,408.84</b>	<b>Total.....</b>	<b>302,408.84</b>

**PENNSYLVANIA.**

**National Bank, Kittanning.**

JAMES MOSGROVE, *President.*

No. 2654.

W. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,724.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,938.16	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,763.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,400.00	Due to other national banks.....	
Stocks, securities, etc.....	60,303.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....		Individual deposits.....	291,741.42
Due from other national banks.....	275.82	United States deposits.....	
Due from State banks and bankers.....	247.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	134,635.81	Notes and bills rediscounted.....	
Checks and other cash items.....	2,556.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,040.00		
Fractional currency, nickels, cents.....	165.54		
Specie.....	37,624.40		
Legal-tender notes.....	25,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>551,274.43</b>	<b>Total.....</b>	<b>551,274.43</b>

**Kutztown National Bank, Kutztown.**

JOHN R. GONSER, *President.*

No. 5102.

O. P. GRIMLEY, *Cashier.*

Loans and discounts.....	\$179,460.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.72	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,472.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	3,990.07
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,050.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	173,525.49
Due from other national banks.....	370.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,432.25	Notes and bills rediscounted.....	
Checks and other cash items.....	183.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	124.59		
Specie.....	17,535.10		
Legal-tender notes.....	2,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>281,987.88</b>	<b>Total.....</b>	<b>281,987.88</b>

**First National Bank, Lancaster.**

N. M. WOODS, *President.*

No. 333.

HERRY C. HARNER, *Cashier.*

Loans and discounts.....	\$409,789.22	Capital stock paid in.....	\$210,000.00
Overdrafts.....	67.57	Surplus fund.....	42,000.00
U. S. bonds to secure circulation.....	210,000.00	Undivided profits, less current expenses and taxes paid.....	95,626.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	187,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	189,869.42	Due to other national banks.....	3,495.33
Stocks, securities, etc.....	26,650.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	11,050.00
Other real estate and mortg's owned.....		Individual deposits.....	380,125.36
Due from other national banks.....	19,237.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,409.77	Notes and bills rediscounted.....	
Checks and other cash items.....	7,640.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,325.00		
Fractional currency, nickels, cents.....	25.51		
Specie.....	15,832.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,450.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>929,297.57</b>	<b>Total.....</b>	<b>929,297.57</b>

**PENNSYLVANIA.**

**Conestoga National Bank, Lancaster.**

R. H. BRUBAKER, *President.*

No. 3987.

A. K. HOSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$750,364.39	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	69,814.62
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	1,129.74
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,340.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	545,339.93
Due from other national banks.....	32,554.41	United States deposits.....	57,847.35
Due from State banks and bankers.....	1,852.99	Deposits of U.S. disbursing officers.....	2,092.89
Due from approved reserve agents.....	53,835.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	715.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,583.00		
Fractional currency, nickels, cents.....	113.57		
Specie.....	25,700.00		
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.....	.....		
<b>Total.....</b>	<b>1,039,224.53</b>	<b>Total.....</b>	<b>1,039,224.53</b>

**Farmers' National Bank, Lancaster.**

J. W. B. BAUSMAN, *President.*

No. 597.

C. A. FON DERSMITH, *Cashier.*

Loans and discounts.....	\$1,188,549.72	Capital stock paid in.....	\$450,000.00
Overdrafts.....	.....	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	27,003.61
U. S. bonds to secure deposits.....	32,990.00	National-bank notes outstanding.....	110,540.00
U. S. bonds on hand.....	32,990.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	78,850.78
Stocks, securities, etc.....	65,901.25	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	4,767.50
Other real estate and mortg's owned.....	6,368.85	Individual deposits.....	800,174.65
Due from other national banks.....	68,601.62	United States deposits.....	.....
Due from State banks and bankers.....	356.81	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	127,888.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,027.38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	26,635.00		
Fractional currency, nickels, cents.....	436.97		
Specie.....	52,431.00		
Legal-tender notes.....	18,524.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,771,336.54</b>	<b>Total.....</b>	<b>1,771,336.54</b>

**Fulton National Bank, Lancaster.**

JOHN D. SKILES, *President.*

No. 2634.

JNO. C. CARTER, *Cashier.*

Loans and discounts.....	\$698,100.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	28.84	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,919.11
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.....	2,500.00	Due to other national banks.....	41,369.05
Stocks, securities, etc.....	10,273.87	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	38,000.00	Dividends unpaid.....	3,810.00
Other real estate and mortg's owned.....	2,300.00	Individual deposits.....	587,304.34
Due from other national banks.....	21,141.71	United States deposits.....	.....
Due from State banks and bankers.....	5,877.35	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	96,334.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,076.79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,440.00		
Fractional currency, nickels, cents.....	490.83		
Specie.....	36,387.75		
Legal-tender notes.....	8,200.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>983,402.50</b>	<b>Total.....</b>	<b>983,402.50</b>

**PENNSYLVANIA.**

**Lancaster County National Bank, Lancaster.**

F. H. BRENNEMAN, *President.*

No. 683.

W. A. HALDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$921,241.20	Capital stock paid in.....	\$300,000.00
Overdrafts.....	104.25	Surplus fund.....	215,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,716.71
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.....	3,352.61
Stocks, securities, etc.....	700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,400.00	Dividends unpaid.....	1,940.00
Other real estate and mortg's owned.....	12,937.50	Individual deposits.....	628,057.06
Due from other national banks.....	11,248.22	United States deposits.....	
Due from State banks and bankers.....	65,594.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,128.74	Notes and bills rediscounted.....	
Checks and other cash items.....	5,947.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,540.00		
Fractional currency, nickels, cents.....	276.97		
Specie.....	47,513.90		
Legal-tender notes.....	18,184.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,219,066.38</b>	<b>Total.....</b>	<b>1,219,066.38</b>

**Northern National Bank, Lancaster.**

J. FREDK. SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

Loans and discounts.....	\$407,213.24	Capital stock paid in.....	\$125,000.00
Overdrafts.....	47.22	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	12,004.15
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	715.08
Stocks, securities, etc.....	1,836.27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	34,000.00	Dividends unpaid.....	1,286.00
Other real estate and mortg's owned.....		Individual deposits.....	309,728.60
Due from other national banks.....	4,108.91	United States deposits.....	121,000.00
Due from State banks and bankers.....	528.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,832.32	Notes and bills rediscounted.....	49,375.08
Checks and other cash items.....	1,487.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,134.00		
Fractional currency, nickels, cents.....	225.60		
Specie.....	7,472.00		
Legal-tender notes.....	10,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,624.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>754,608.91</b>	<b>Total.....</b>	<b>754,608.91</b>

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

P. E. SLAYMAKER, *President.*

No. 3650.

DU BOIS ROHRER, *Cashier.*

Loans and discounts.....	\$466,423.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,086.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,077.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,000.00
U. S. bonds on hand.....	1,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	673.43
Stocks, securities, etc.....	2,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	44,028.91	Dividends unpaid.....	2,352.50
Other real estate and mortg's owned.....	3,044.07	Individual deposits.....	604,301.34
Due from other national banks.....	8,206.46	United States deposits.....	
Due from State banks and bankers.....	512.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	251,188.26	Notes and bills rediscounted.....	
Checks and other cash items.....	5,717.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,230.00		
Fractional currency, nickels, cents.....	249.96		
Specie.....	27,690.25		
Legal-tender notes.....	29,726.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>952,404.93</b>	<b>Total.....</b>	<b>952,404.93</b>

**PENNSYLVANIA.**

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

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,091.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.16	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,365.51
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.....	3,999.24
Stocks, securities, etc.....	52,329.81	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,650.00	Individual deposits.....	161,533.11
Due from other national banks.....	6,001.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,789.69	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.....	280.00		
Fractional currency, nickels, cents.....	165.39		
Specie.....	7,798.95		
Legal-tender notes.....	3,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>243,647.86</b>	<b>Total.....</b>	<b>243,647.86</b>

**First National Bank, Lansdale.**

ELIAS K. FREED, *President.*

No. 430.

W. H. GODSHALL, *Cashier.*

Loans and discounts.....	\$315,050.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	395.00	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,006.18
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.....		Due to other national banks.....	20,012.37
Stocks, securities, etc.....	143,646.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	756.00
Other real estate and mortg's owned.....	14,000.00	Individual deposits.....	365,604.44
Due from other national banks.....	10,274.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75,455.84	Notes and bills rediscounted.....	
Checks and other cash items.....	1,489.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	373.16		
Specie.....	10,570.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>616,878.99</b>	<b>Total.....</b>	<b>616,878.99</b>

**First National Bank, Latrobe.**

JAMES PETERS, *President.*

No. 3831.

JOS. C. HEAD, *Cashier.*

Loans and discounts.....	\$222,564.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,046.24	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,468.86
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.....	8,250.00	Due to other national banks.....	4,857.01
Stocks, securities, etc.....	173,800.00	Due to State banks and bankers.....	2,629.84
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	135.00
Other real estate and mortg's owned.....	19,500.00	Individual deposits.....	466,705.58
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.....	133,764.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,074.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	277.50		
Specie.....	14,915.20		
Legal-tender notes.....	12,563.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>713,796.29</b>	<b>Total.....</b>	<b>713,796.29</b>

**PENNSYLVANIA.**

**Citizens' National Bank, Latrobe.**

JOHN W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$185,100.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....	545.39	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,136.26
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 .....	30,549.90	Due to State banks and bankers .....	2,626.46
Bank'g house, furniture, and fixtures .....	8,000.00	Dividends unpaid .....	93.00
Other real estate and mortg'g owned .....	650.30	Individual deposits .....	292,393.74
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 .....	119,227.21	Notes and bills rediscounted .....	
Checks and other cash items .....	1,022.76	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	503.00		
Fractional currency, nickels, cents .....	185.97		
Specie .....	5,854.85		
Legal-tender notes .....	13,707.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>378,499.46</b>	<b>Total .....</b>	<b>378,499.46</b>

**First National Bank, Lebanon.**

B. DAWSON COLEMAN, *President.*

No. 240.

C. W. FEW, *Cashier.*

Loans and discounts .....	\$250,010.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	11,191.22	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	11,338.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,370.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4,000.00	Due to other national banks .....	3,284.08
Stocks, securities, etc .....	97,563.05	Due to State banks and bankers .....	132.77
Bank'g house, furniture, and fixtures .....	20,000.00	Dividends unpaid .....	50.00
Other real estate and mortg'g owned .....	18,872.93	Individual deposits .....	474,047.14
Due from other national banks .....	4,504.23	United States deposits .....	
Due from State banks and bankers .....	470.23	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	123,118.86	Notes and bills rediscounted .....	
Checks and other cash items .....	6,287.84	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,200.00		
Fractional currency, nickels, cents .....	493.79		
Specie .....	25,323.00		
Legal-tender notes .....	16,937.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>632,222.95</b>	<b>Total .....</b>	<b>632,222.95</b>

**Farmers' National Bank, Lebanon.**

C. G. GERHAET, *President.*

No. 4979.

H. P. MOYER, *Cashier.*

Loans and discounts .....	\$199,533.13	Capital stock paid in .....	\$100,000.00
Overdrafts .....	514.71	Surplus fund .....	23,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	1,029.38
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 .....	1,110.80
Stocks, securities, etc .....	350.00	Due to State banks and bankers .....	81.62
Bank'g house, furniture, and fixtures .....	2,500.00	Dividends unpaid .....	1,206.00
Other real estate and mortg'g owned .....	1,093.59	Individual deposits .....	246,847.59
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,653.88	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	99,114.95	Notes and bills rediscounted .....	
Checks and other cash items .....	17,238.22	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	21,069.00		
Fractional currency, nickels, cents .....	75.76		
Specie .....	14,673.15		
Legal-tender notes .....	9,334.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>395,775.39</b>	<b>Total .....</b>	<b>395,775.39</b>

**P E N N S Y L V A N I A .**

**Lebanon National Bank, Lebanon.**

THOS. L. BECKER, *President.*

No. 680.

FRANK S. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$486,334.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	508.88	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,432.42
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.....	4,000.00	Due to other national banks.....	105,567.06
Stocks, securities, etc.....	32,803.30	Due to State banks and bankers.....	1,010.32
Bank'g house, furniture, and fixtures	43,798.55	Dividends unpaid.....	1,890.00
Other real estate and mortg's owned	11,000.00	Individual deposits.....	700,350.15
Due from other national banks.....	13,565.60	United States deposits.....	.....
Due from State banks and bankers.....	15,510.95	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	381,210.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,868.87	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	48.22		
Specie.....	52,951.00		
Legal-tender notes.....	33,700.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,187,249.95</b>	<b>Total.....</b>	<b>1,187,249.95</b>

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

JOSEPH S. LAUSER, *President.*

No. 4955.

ELMER E. HAUER, *Cashier.*

Loans and discounts.....	\$249,545.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.....	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,889.86
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.....	2,264.99
Stocks, securities, etc.....	892.12	Due to State banks and bankers.....	519.42
Bank'g house, furniture, and fixtures	36,020.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	10,000.00	Individual deposits.....	234,014.37
Due from other national banks.....	204.75	United States deposits.....	.....
Due from State banks and bankers.....	3,157.84	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	39,656.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,129.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....	93.92		
Specie.....	16,858.35		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>422,689.14</b>	<b>Total.....</b>	<b>422,689.14</b>

**Valley National Bank, Lebanon.**

ADAM RISE, *President.*

No. 655.

FRANK H. REINOEHL, *Cashier.*

Loans and discounts.....	\$397,244.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	493.53	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,435.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	12,829.53
Stocks, securities, etc.....	13,820.72	Due to State banks and bankers.....	2,550.51
Bank'g house, furniture, and fixtures	35,500.00	Dividends unpaid.....	1,105.50
Other real estate and mortg's owned	12,513.00	Individual deposits.....	496,467.18
Due from other national banks.....	2,943.48	United States deposits.....	.....
Due from State banks and bankers.....	3,255.93	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	128,115.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,776.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	500.00		
Specie.....	51,100.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>718,888.09</b>	<b>Total.....</b>	<b>718,888.09</b>

**PENNSYLVANIA.**

**First National Bank, Lehighton.**

R. F. HOFFORD, *President.*

No. 2308.

JOHN T. SEMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264, 149. 26	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	65. 37	Surplus fund.....	24, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 824. 41
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.....	11, 367. 31
Stocks, securities, etc.....	76, 700. 00	Due to State banks and bankers.....	1, 840. 84
Bank'g house, furniture, and fixtures.....	12, 800. 00	Dividends unpaid.....	520. 00
Other real estate and mortg'g owned.....	5, 500. 00	Individual deposits.....	320, 029. 72
Due from other national banks.....	2, 389. 54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16, 368. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 362. 77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 060. 00		
Fractional currency, nickels, cents.....	147. 11		
Specie.....	43, 060. 00		
Legal-tender notes.....	10, 080. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>458, 582. 28</b>	<b>Total.....</b>	<b>458, 582. 28</b>

**Lewisburg National Bank, Lewisburg.**

D. BRIGHT MILLER, *President.*

No. 745.

—————, *Cashier.*

Loans and discounts.....	\$140, 871. 74	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, 905. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 281. 25	Due to other national banks.....	1, 857. 87
Stocks, securities, etc.....	139, 584. 32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 000. 00	Dividends unpaid.....	854. 50
Other real estate and mortg'g owned.....	1, 713. 75	Individual deposits.....	284, 837. 04
Due from other national banks.....	206. 89	United States deposits.....	
Due from State banks and bankers.....	460. 08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	143, 810. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	470. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 172. 00		
Fractional currency, nickels, cents.....	303. 82		
Specie.....	26, 610. 00		
Legal-tender notes.....	3, 345. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>526, 955. 09</b>	<b>Total.....</b>	<b>526, 955. 09</b>

**Union National Bank, Lewisburg.**

J. THOMPSON BAKER, *President.*

No. 784.

JNO. K. KREMER, *Cashier.*

Loans and discounts.....	\$213, 079. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	62. 02	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	46, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 766. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 400. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 251. 00	Due to other national banks.....	9, 858. 96
Stocks, securities, etc.....	82, 128. 12	Due to State banks and bankers.....	1, 565. 35
Bank'g house, furniture, and fixtures.....	6, 863. 58	Dividends unpaid.....	579. 00
Other real estate and mortg'g owned.....		Individual deposits.....	345, 186. 76
Due from other national banks.....	859. 72	United States deposits.....	
Due from State banks and bankers.....	2, 401. 52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	173, 711. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	571. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	686. 00		
Fractional currency, nickels, cents.....	242. 62		
Specie.....	19, 447. 00		
Legal-tender notes.....	6, 982. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 070. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>569, 356. 15</b>	<b>Total.....</b>	<b>569, 356. 15</b>

**P E N N S Y L V A N I A .**

**Mifflin County National Bank, Lewistown.**

D. W. WOODS, *President.*

No. 1579.

W. M. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339,858.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	68,000.00	Undivided profits, less current expenses and taxes paid.....	11,843.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61,200.00
U. S. bonds on hand.....	10,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,244.86
Stocks, securities, etc.....	20,666.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,791.26	Dividends unpaid.....	64.00
Other real estate and mortg's owned.....	18,187.31	Individual deposits.....	372,366.42
Due from other national banks.....	16,185.55	United States deposits.....	
Due from State banks and bankers.....	951.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,998.84	Notes and bills rediscounted.....	
Checks and other cash items.....	1,246.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	405.00		
Fractional currency, nickels, cents.....	119.77		
Specie.....	16,633.00		
Legal-tender notes.....	11,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,060.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>580,718.98</b>	<b>Total.....</b>	<b>580,718.98</b>

**Lincoln National Bank, Lincoln.**

SAMUEL NISSLY, *President.*

No. 3198.

SAM'L H. WISSLER, *Cashier.*

Loans and discounts.....	\$96,948.58	Capital stock paid in.....	\$60,000.00
Overdrafts.....	12	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,381.07
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.....	2,930.00	Due to other national banks.....	3,126.28
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,100.00	Dividends unpaid.....	427.50
Other real estate and mortg's owned.....	6,629.47	Individual deposits.....	78,096.85
Due from other national banks.....	81.45	United States deposits.....	
Due from State banks and bankers.....	355.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,081.31	Notes and bills rediscounted.....	
Checks and other cash items.....	183.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	13.69		
Specie.....	6,083.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>177,531.70</b>	<b>Total.....</b>	<b>177,531.70</b>

**Lititz National Bank, Lititz.**

JOHN B. ERB, *President.*

No. 2452.

H. B. BECKLER, *Cashier.*

Loans and discounts.....	\$239,571.40	Capital stock paid in.....	\$105,000.00
Overdrafts.....	462.88	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,519.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	10,451.31
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	2,232.27
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	3,147.50
Other real estate and mortg's owned.....		Individual deposits.....	171,308.13
Due from other national banks.....	14,234.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,920.52	Notes and bills rediscounted.....	
Checks and other cash items.....	324.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	710.00		
Fractional currency, nickels, cents.....	317.64		
Specie.....	14,165.35		
Legal-tender notes.....	5,377.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>347,158.62</b>	<b>Total.....</b>	<b>347,158.62</b>

**PENNSYLVANIA.**

**First National Bank, Lock Haven.**

F. S. JOHNSON, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$679,690.70	Capital stock paid in .....	\$180,000.00
Overdrafts .....	902.88	Surplus fund .....	180,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits, less current expenses and taxes paid .....	42,607.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	71,412.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	7,000.00	Due to other national banks .....	15,470.63
Stocks, securities, etc. ....	29,080.44	Due to State banks and bankers .....	1,321.69
Bank's house, furniture, and fixtures .....	7,000.00	Dividends unpaid .....	20.00
Other real estate and mortg's owned .....		Individual deposits .....	638,134.50
Due from other national banks .....	62,132.99	United States deposits .....	
Due from State banks and bankers .....	7,879.55	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	183,366.16	Notes and bills rediscounted .....	
Checks and other cash items .....	4,305.56	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	4,000.00		
Fractional currency, nickels, cents .....	153.95		
Specie .....	50,894.35		
Legal-tender notes .....	9,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,600.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,128,966.58</b>	<b>Total .....</b>	<b>1,128,966.58</b>

**First National Bank, Mahanoy City.**

EDWARD S. SILLIMAN, *President.*

No. 567.

JNO. W. PHILLIPS, *Cashier.*

Loans and discounts .....	\$184,872.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	207.38	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	9,361.66
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 .....	3,000.00	Due to other national banks .....	10,390.34
Stocks, securities, etc. ....	155,034.54	Due to State banks and bankers .....	2,086.86
Bank's house, furniture, and fixtures .....	17,489.89	Dividends unpaid .....	
Other real estate and mortg's owned .....	11,356.17	Individual deposits .....	297,618.32
Due from other national banks .....	1,106.12	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	51,393.30	Notes and bills rediscounted .....	
Checks and other cash items .....	1,263.05	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,525.00		
Fractional currency, nickels, cents .....	830.30		
Specie .....	21,828.50		
Legal-tender notes .....	5,050.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>559,457.18</b>	<b>Total .....</b>	<b>559,457.18</b>

**Union National Bank, Mahanoy City.**

H. BALL, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

Loans and discounts .....	\$410,120.29	Capital stock paid in .....	\$110,000.00
Overdrafts .....	53.95	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	110,000.00	Undivided profits, less current expenses and taxes paid .....	10,562.19
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 .....	5,500.00	Due to other national banks .....	24,184.58
Stocks, securities, etc. ....	54,079.85	Due to State banks and bankers .....	4,450.88
Bank's house, furniture, and fixtures .....	17,800.00	Dividends unpaid .....	175.00
Other real estate and mortg's owned .....	2,800.00	Individual deposits .....	418,080.34
Due from other national banks .....	12,467.74	United States deposits .....	
Due from State banks and bankers .....	3,713.69	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	62,139.60	Notes and bills rediscounted .....	
Checks and other cash items .....	662.86	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	285.00		
Fractional currency, nickels, cents .....	282.56		
Specie .....	46,112.45		
Legal-tender notes .....	5,485.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,950.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>736,452.99</b>	<b>Total .....</b>	<b>736,452.99</b>

**PENNSYLVANIA.**

**National Bank, Malvern.**

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,889.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	332.35	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,620.35
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	9,116.54
Stocks, securities, etc.....	48,718.18	Due to State banks and bankers.....	729.84
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	33.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	149,405.99
Due from other national banks.....	1,157.80	United States deposits.....	50,000.00
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	14,340.31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	873.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	239.97		
Specie.....	408.50		
Legal-tender notes.....	6,521.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>317,405.72</b>	<b>Total.....</b>	<b>317,405.72</b>

**Keystone National Bank, Manheim.**

A. H. DANNER, *President.*

No. 3635.

M. G. HESS, *Cashier.*

Loans and discounts.....	\$123,308.90	Capital stock paid in.....	\$60,000.00
Overdrafts.....	287.61	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,545.25
U. S. bonds to secure deposits.....	51,000.00	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	479.15
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	1,392.02
Bank'g house, furniture, and fixtures.....	12,297.00	Dividends unpaid.....	1,182.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	101,360.96
Due from other national banks.....	670.85	United States deposits.....	49,950.00
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,141.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,230.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	610.00		
Fractional currency, nickels, cents.....	131.37		
Specie.....	3,612.20		
Legal-tender notes.....	2,144.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>243,409.38</b>	<b>Total.....</b>	<b>243,409.38</b>

**Manheim National Bank, Manheim.**

JACOB L. STEHMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Loans and discounts.....	\$238,247.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	219.59	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,261.02
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.....	5,022.97
Stocks, securities, etc.....	29,830.00	Due to State banks and bankers.....	306.98
Bank'g house, furniture, and fixtures.....	9,900.00	Dividends unpaid.....	1,394.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	132,056.44
Due from other national banks.....	5,128.82	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,018.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	691.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	426.85		
Specie.....	7,298.20		
Legal-tender notes.....	3,315.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>360,041.41</b>	<b>Total.....</b>	<b>360,041.41</b>

**PENNSYLVANIA.**

**First National Bank, Marietta.**

D. M. EYER, *President.*

No. 2710.

HENRY S. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,599.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	226.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	15,525.96
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.....	5,850.00	Due to other national banks.....	6,223.84
Stocks, securities, etc.....	82,285.03	Due to State banks and bankers.....	1,462.98
Bank's house, furniture, and fixtures.....	21,800.00	Dividends unpaid.....	850.00
Other real estate and mortg's owned.....	14,654.30	Individual deposits.....	262,701.28
Due from other national banks.....	2,920.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S.'s disbursing officers.....	
Due from approved reserve agents.....	32,558.16	Notes and bills rediscounted.....	
Checks and other cash items.....	527.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	228.47		
Specie.....	15,065.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>567,764.06</b>	<b>Total.....</b>	<b>567,764.06</b>

**First National Bank, Mauch Chunk.**

M. S. KEMMERER, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

Loans and discounts.....	\$931,197.94	Capital stock paid in.....	\$400,000.00
Overdrafts.....	104.06	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	64,728.95
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.....	4,500.00	Due to other national banks.....	26,858.58
Stocks, securities, etc.....	188,583.72	Due to State banks and bankers.....	262.36
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	2,585.00
Other real estate and mortg's owned.....	20,310.48	Individual deposits.....	817,108.11
Due from other national banks.....	11,984.05	United States deposits.....	
Due from State banks and bankers.....	5,157.73	Deposits of U. S.'s disbursing officers.....	
Due from approved reserve agents.....	140,483.79	Notes and bills rediscounted.....	
Checks and other cash items.....	4,483.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,250.00		
Fractional currency, nickels, cents.....	294.25		
Specie.....	55,298.00		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,500,643.00</b>	<b>Total.....</b>	<b>1,500,643.00</b>

**Second National Bank, Mauch Chunk.**

THOMAS L. FOSTER, *President.*

No. 469.

GEO. DREISBACH, *Cashier.*

Loans and discounts.....	\$253,536.53	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.....	19,354.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	12,128.75
Stocks, securities, etc.....	97,178.00	Due to State banks and bankers.....	3,328.53
Bank's house, furniture, and fixtures.....	300.00	Dividends unpaid.....	735.00
Other real estate and mortg's owned.....	15,858.40	Individual deposits.....	320,661.00
Due from other national banks.....	9,568.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S.'s disbursing officers.....	
Due from approved reserve agents.....	55,128.77	Notes and bills rediscounted.....	
Checks and other cash items.....	2,535.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	201.32		
Specie.....	55,952.00		
Legal-tender notes.....	9,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>669,408.10</b>	<b>Total.....</b>	<b>669,408.10</b>

P E N N S Y L V A N I A .

Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLEE, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,480.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	185.17	Surplus fund.....	2,750.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,555.61
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.....	2,700.00	Due to other national banks.....	744.99
Stocks, securities, etc.....	69,640.00	Due to State banks and bankers.....	878.77
Bank'g house, furniture, and fixtures	400.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	136,659.43
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	168.05	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	30,899.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	286.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	615.00		
Fractional currency, nickels, cents.....	54.63		
Specie.....	9,819.25		
Legal-tender notes.....	2,010.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>221,588.80</b>	<b>Total.....</b>	<b>221,588.80</b>

First National Bank, McDonald.

EDWARD McDONALD, *President.*

No. 4752.

G. S. CAMPBELL, *Cashier.*

Loans and discounts.....	\$218,601.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	465.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,103.37
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.....	900.00	Due to other national banks.....	5,340.17
Stocks, securities, etc.....	69,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,702.30	Dividends unpaid.....	1,072.00
Other real estate and mortg'g owned	.....	Individual deposits.....	320,484.50
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.....	134,974.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	136.86		
Specie.....	8,624.40		
Legal-tender notes.....	3,780.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>454,250.04</b>	<b>Total.....</b>	<b>454,250.04</b>

People's National Bank, McDonald.

J. P. SCOTT, *President.*

No. 5058.

W. L. SCOTT, *Cashier.*

Loans and discounts.....	\$95,201.30	Capital stock paid in.....	\$60,000.00
Overdrafts.....	338.87	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,572.28
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.....	1,875.00	Due to other national banks.....	.....
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	10,517.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	1,236.00	Individual deposits.....	101,716.16
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.....	30,708.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	802.80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	351.44		
Specie.....	5,273.60		
Legal-tender notes.....	7,209.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>181,288.44</b>	<b>Total.....</b>	<b>181,288.44</b>

**PENNSYLVANIA.**

**First National Bank, McKeesport.**

JAMES S. KUHN, *President.*

No. 2222.

HOMER C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,205,089.76	Capital stock paid in.....	\$250,000.00
Overdrafts.....	454.30	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	23,010.99
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	177,520.00
U. S. bonds on hand.....	50,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,617.50	Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	260.00
Other real estate and mortg's owned.....	49,449.72	Individual deposits.....	1,510,279.95
Due from other national banks.....		United States deposits.....	50,000.00
Due from State banks and bankers.....	29,573.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	294,368.51	Notes and bills rediscounted.....	
Checks and other cash items.....	14,191.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	28,198.00		
Fractional currency, nickels, cents.....	790.68		
Specie.....	116,837.98		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,186,070.94</b>	<b>Total.....</b>	<b>2,186,070.94</b>

**Citizens' National Bank, McKeesport.**

GEORGE B. WARREN, *President.*

No. 4876.

BERNARD VOLK, JR., *Cashier.*

Loans and discounts.....	\$261,004.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	228.28	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,017.77
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.....	1,200.00	Due to other national banks.....	82.53
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,400.00	Dividends unpaid.....	234.00
Other real estate and mortg's owned.....		Individual deposits.....	230,969.93
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.....	75,076.58	Notes and bills rediscounted.....	
Checks and other cash items.....	445.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	320.78		
Specie.....	10,833.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>382,804.23</b>	<b>Total.....</b>	<b>382,804.23</b>

**National Bank, McKeesport.**

JAMES EVANS, *President.*

No. 4625.

D. H. RHODES, *Cashier.*

Loans and discounts.....	\$542,041.90	Capital stock paid in.....	\$150,000.00
Overdrafts.....	844.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	112,500.00	Undivided profits, less current expenses and taxes paid.....	29,181.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	101,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,204.96
Stocks, securities, etc.....	23,849.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	101,626.14	Dividends unpaid.....	664.00
Other real estate and mortg's owned.....	26,000.00	Individual deposits.....	672,249.21
Due from other national banks.....	5,897.59	United States deposits.....	
Due from State banks and bankers.....	6,059.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	158,213.37	Notes and bills rediscounted.....	
Checks and other cash items.....	2,487.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,400.00		
Fractional currency, nickels, cents.....	266.84		
Specie.....	23,932.75		
Legal-tender notes.....	30,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,062.50		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>1,056,549.20</b>	<b>Total.....</b>	<b>1,056,549.20</b>

**PENNSYLVANIA.**

**First National Bank, McKees Rocks.**

CHAS. HOLMES, *President.*

No. 5142.

H. W. SUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,962.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	370.15	Surplus fund.....	
U. S. bonds to secure circulation...	21,000.00	Undivided profits, less current expenses and taxes paid.....	2,417.88
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.....	1,050.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,265.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	85,885.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,744.64	Notes and bills rediscounted.....	
Checks and other cash items.....	158.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	985.00		
Fractional currency, nickels, cents.....	119.47		
Specie.....	4,603.20		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	945.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>157,203.46</b>	<b>Total</b> .....	<b>157,203.46</b>

**Merchants' National Bank, Meadville.**

JAS. E. MCFARLAND, *President.*

No. 871.

W. S. MCGUNNEGLE, *Cashier.*

Loans and discounts.....	\$215,320.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	61.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	38,051.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,460.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,339.45
Stocks, securities, etc.....	44,542.16	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,100.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	387,359.72
Due from other national banks.....	37,832.29	United States deposits.....	
Due from State banks and bankers.....	48,395.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	114,516.30	Notes and bills rediscounted.....	
Checks and other cash items.....	4,422.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,870.00		
Fractional currency, nickels, cents.....	39.92		
Specie.....	37,984.80		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>570,210.17</b>	<b>Total</b> .....	<b>570,210.17</b>

**New First National Bank, Meadville.**

A. M. FULLER, *President.*

No. 4938.

C. S. BURWELL, *Cashier.*

Loans and discounts.....	\$298,823.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,711.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	83,500.00	Undivided profits, less current expenses and taxes paid.....	17,858.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,150.00
U. S. bonds on hand.....	5,960.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,473.00	Due to other national banks.....	4,069.61
Stocks, securities, etc.....	66,690.65	Due to State banks and bankers.....	2,122.05
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	398,039.39
Due from other national banks.....	26,104.23	United States deposits.....	
Due from State banks and bankers.....	304.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72,494.09	Notes and bills rediscounted.....	
Checks and other cash items.....	4,728.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	595.00		
Fractional currency, nickels, cents.....	374.07		
Specie.....	29,202.75		
Legal-tender notes.....	10,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,757.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>622,269.10</b>	<b>Total</b> .....	<b>622,269.10</b>

**PENNSYLVANIA.**

**First National Bank, Mechanicsburg.**

MARTIN MUMMA, *President.*

No. 380.

JAS. A. BRANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,462.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7.65	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,212.16
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.....	1,525.00	Due to other national banks.....	6,476.07
Stocks, securities, etc.....	126,194.39	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	11,394.94	Individual deposits.....	316,358.56
Due from other national banks.....	13,549.60	United States deposits.....	.....
Due from State banks and bankers.....	15,847.43	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20,041.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,034.66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	710.00		
Fractional currency, nickels, cents.....	205.91		
Specie.....	28,823.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>534,046.79</b>	<b>Total.....</b>	<b>534,046.79</b>

**Second National Bank, Mechanicsburg.**

E. A. BURNETT, *President.*

No. 326.

F. K. PLOYEE, *Cashier.*

Loans and discounts.....	\$106,327.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16.04	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	43,000.00	Undivided profits, less current expenses and taxes paid.....	1,241.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	38,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,990.00	Due to other national banks.....	3,864.00
Stocks, securities, etc.....	61,950.20	Due to State banks and bankers.....	1,475.56
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	166,904.53
Due from other national banks.....	2,259.42	United States deposits.....	.....
Due from State banks and bankers.....	3,668.35	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	26,945.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,001.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	189.28		
Specie.....	15,538.05		
Legal-tender notes.....	5,010.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,985.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>274,185.24</b>	<b>Total.....</b>	<b>274,185.24</b>

**First National Bank, Media.**

J. W. HAWLEY, *President.*

No. 312.

W. W. MOSS, *Cashier.*

Loans and discounts.....	\$593,673.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	124.74	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	46,105.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	2,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	23,411.25
Stocks, securities, etc.....	67,025.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	26,659.00	Dividends unpaid.....	618.00
Other real estate and mortg'g owned	1,550.00	Individual deposits.....	409,441.12
Due from other national banks.....	2,376.65	United States deposits.....	.....
Due from State banks and bankers.....	1,241.89	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15,664.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,509.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	590.92		
Specie.....	33,461.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>869,576.35</b>	<b>Total.....</b>	<b>869,576.35</b>

**P E N N S Y L V A N I A .**

**Charter National Bank, Media.**

JARED DARLINGTON, *President.*

No. 3666.

CALEB H. NEEDLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,913.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	210.40	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,554.77
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.....	997.87
Stocks, securities, etc.....	2,694.83	Due to State banks and bankers.....	1,883.92
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	136.00
Other real estate and mortg's owned.....	6,104.53	Individual deposits.....	269,813.50
Due from other national banks.....	115.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,973.56	Notes and bills rediscounted.....	
Checks and other cash items.....	475.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents.....	186.85		
Specie.....	11,261.00		
Legal-tender notes.....	9,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>414,386.06</b>	<b>Total.....</b>	<b>414,386.06</b>

**First National Bank, Mercer.**

A. J. MCKEAN, *President.*

No. 392.

CHARLES MCKEAN, *Cashier.*

Loans and discounts.....	\$281,746.80	Capital stock paid in.....	\$120,000.00
Overdrafts.....	5,264.66	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	24,142.79
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.....	366.83
Stocks, securities, etc.....	20,946.84	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	3,199.00
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	209,148.80
Due from other national banks.....	521.10	United States deposits.....	
Due from State banks and bankers.....	251.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,655.46	Notes and bills rediscounted.....	
Checks and other cash items.....	4,638.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	202.62		
Specie.....	21,930.75		
Legal-tender notes.....	3,000.06		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>475,857.42</b>	<b>Total.....</b>	<b>475,857.42</b>

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

BERIAH MAGOFFIN, *President.*

No. 2256.

JNO. I. GORDON, *Cashier.*

Loans and discounts.....	\$196,698.05	Capital stock paid in.....	\$80,000.00
Overdrafts.....	3,450.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	21,615.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	2,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	26,134.00	Due to State banks and bankers.....	172.33
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	1,157.00
Other real estate and mortg's owned.....	6,949.33	Individual deposits.....	211,958.76
Due from other national banks.....	1,168.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,087.11	Notes and bills rediscounted.....	
Checks and other cash items.....	523.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	100.10		
Specie.....	11,792.75		
Legal-tender notes.....	5,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>371,903.60</b>	<b>Total.....</b>	<b>371,903.60</b>

**PENNSYLVANIA.**

**Mercer County National Bank, Mercer.**

HENRY ROBINSON, *President.*

No. 4909.

W. J. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132,507.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	893.49	Surplus fund .....	26,500.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current expenses and taxes paid .....	2,674.82
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 .....	3,353.87	Due to other national banks .....	475.33
Stocks, securities, etc. ....	61,536.10	Due to State banks and bankers ..	521.64
Bank'g house, furniture, and fixtures	1,200.00	Dividends unpaid .....	
Other real estate and mortg'g's owned		Individual deposits .....	160,122.33
Due from other national banks .....	8,025.95	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	21,097.86	Notes and bills rediscounted .....	
Checks and other cash items .....	209.33	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	175.00		
Fractional currency, nickels, cents ..	19.31		
Specie .....	2,183.00		
Legal-tender notes .....	3,655.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>274,044.12</b>	<b>Total .....</b>	<b>274,044.12</b>

**First National Bank, Middleburg.**

G. ALFRED SCHOCH, *President.*

No. 4156.

J. N. THOMPSON, JR., *Cashier.*

Loans and discounts .....	\$151,569.98	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 .....	6,227.40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....	18,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,860.00	Due to other national banks .....	10,441.35
Stocks, securities, etc. ....	4,000.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid .....	513.00
Other real estate and mortg'g's owned		Individual deposits .....	185,433.90
Due from other national banks .....	10,350.15	United States deposits .....	
Due from State banks and bankers ..	2,312.63	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	40,035.54	Notes and bills rediscounted .....	
Checks and other cash items .....	515.08	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	210.00		
Fractional currency, nickels, cents ..	1,112.52		
Specie .....	19,369.75		
Legal-tender notes .....	4,105.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>286,115.65</b>	<b>Total .....</b>	<b>286,115.65</b>

**First National Bank, Mifflintown.**

J. BANKS WILSON, *President.*

No. 4039.

EZRA C. DOTY, *Cashier.*

Loans and discounts .....	\$253,581.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	374.88	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	17,543.90
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 .....	3,000.00	Due to other national banks .....	8,563.37
Stocks, securities, etc. ....		Due to State banks and bankers ..	1,127.59
Bank'g house, furniture, and fixtures	9,400.00	Dividends unpaid .....	
Other real estate and mortg'g's owned		Individual deposits .....	281,460.28
Due from other national banks .....	7,964.03	United States deposits .....	
Due from State banks and bankers ..	923.72	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	66,205.71	Notes and bills rediscounted .....	
Checks and other cash items .....	1,870.98	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	120.00		
Fractional currency, nickels, cents ..	329.34		
Specie .....	8,931.25		
Legal-tender notes .....	16,681.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>382,445.14</b>	<b>Total .....</b>	<b>382,445.14</b>

**PENNSYLVANIA.**

**Juniata Valley National Bank, Mifflintown.**

LOUIS E. ATKINSON, *President.*

No. 5147.

T. VAN IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276, 160. 33	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	286. 76	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 910. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 802. 50	Due to other national banks.....	
Stocks, securities, etc.....	15, 571. 20	Due to State banks and bankers.....	403. 39
Bank'g house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	3, 344. 23	Individual deposits.....	295, 546. 77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4. 22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25, 736. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 319. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900. 00		
Fractional currency, nickels, cents.....	75. 00		
Specie.....	13, 000. 00		
Legal-tender notes.....	10, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>397, 860. 35</b>	<b>Total.....</b>	<b>397, 860. 35</b>

**First National Bank, Millersburg.**

ALFRED DOUDEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

Loans and discounts.....	\$140, 449. 04	Capital stock paid in.....	\$50, 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.....	4, 800. 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.....	7, 902. 15
Stocks, securities, etc.....		Due to State banks and bankers.....	5, 606. 89
Bank'g house, furniture, and fixtures.....	6, 000. 00	Dividends unpaid.....	350. 00
Other real estate and mortg'g owned.....	44. 71	Individual deposits.....	108, 354. 16
Due from other national banks.....	194. 08	United States deposits.....	
Due from State banks and bankers.....	6, 152. 50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45, 954. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	867. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	890. 00		
Fractional currency, nickels, cents.....	40. 20		
Specie.....	6, 671. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>262, 014. 17</b>	<b>Total.....</b>	<b>262, 014. 17</b>

**First National Bank, Milton.**

CHARLES H. DICKERMAN, *President.*

No. 253.

JOHN M. CALDWELL, *Cashier.*

Loans and discounts.....	\$205, 360. 22	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	156. 07	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 558. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63, 100. 00
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 643. 75	Due to other national banks.....	6, 716. 12
Stocks, securities, etc.....	37, 557. 78	Due to State banks and bankers.....	181. 62
Bank'g house, furniture, and fixtures.....	9, 600. 00	Dividends unpaid.....	453. 00
Other real estate and mortg'g owned.....		Individual deposits.....	223, 221. 40
Due from other national banks.....	3, 930. 60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50, 566. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 195. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 837. 00		
Fractional currency, nickels, cents.....	2, 337. 24		
Specie.....	14, 650. 00		
Legal-tender notes.....	650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 445. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>420, 230. 16</b>	<b>Total.....</b>	<b>420, 230. 16</b>

**P E N N S Y L V A N I A .**

**Milton National Bank, Milton.**

MARSHALL REID, *President.*

No. 711.

H. R. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,632.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,883.70	Surplus fund.....	50,090.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,390.26
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.....	9,293.23
Stocks, securities, etc.....	70,500.00	Due to State banks and bankers.....	2,563.70
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	751.50
Other real estate and mortg'g's owned.....		Individual deposits.....	127,624.08
Due from other national banks.....	1,875.95	United States deposits.....	
Due from State banks and bankers.....	767.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,292.82	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.....	1,755.00		
Fractional currency, nickels, cents.....	80.09		
Specie.....	12,520.00		
Legal-tender notes.....	5,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>316,122.77</b>	<b>Total.....</b>	<b>316,122.77</b>

**First National Bank, Minersville.**

CHARLES R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *Cashier.*

Loans and discounts.....	\$98,183.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	290.47	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	334.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	10,808.60
Stocks, securities, etc.....	131,743.85	Due to State banks and bankers.....	823.70
Bank'g house, furniture, and fixtures.....	21,900.00	Dividends unpaid.....	603.00
Other real estate and mortg'g's owned.....	4,687.00	Individual deposits.....	196,741.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,219.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,550.30	Notes and bills rediscounted.....	
Checks and other cash items.....	171.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,945.00		
Fractional currency, nickels, cents.....	274.62		
Specie.....	20,446.65		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>365,660.83</b>	<b>Total.....</b>	<b>365,660.83</b>

**First National Bank, Montrose.**

H. L. BEACH, *President.*

No. 2223.

WM. H. WARNER, *Cashier.*

Loans and discounts.....	\$285,160.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	448.56	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,728.80
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.....	4,760.55
Stocks, securities, etc.....	47,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	15.00
Other real estate and mortg'g's owned.....	807.00	Individual deposits.....	322,707.84
Due from other national banks.....	2,344.24	United States deposits.....	
Due from State banks and bankers.....	988.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,077.18	Notes and bills rediscounted.....	
Checks and other cash items.....	828.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	247.43		
Specie.....	15,490.25		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>431,212.19</b>	<b>Total.....</b>	<b>431,212.19</b>

**PENNSYLVANIA.**

**First National Bank, Mount Carmel.**

VORIS AUTEN, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181, 146. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	44. 98	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 865. 96
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.....	3, 500. 00	Due to other national banks.....	7, 895. 57
Stocks, securities, etc.....	18, 776. 55	Due to State banks and bankers.....	3, 630. 25
Bank'g house, furniture, and fixtures	16, 638. 60	Dividends unpaid.....	15. 00
Other real estate and mortg's owned		Individual deposits.....	217, 044. 31
Due from other national banks.....	1, 063. 01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64, 777. 04	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 092. 37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	135. 30		
Specie.....	8, 933. 40		
Legal-tender notes.....	9, 493. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>357, 851. 09</b>	<b>Total.....</b>	<b>357, 851. 09</b>

**First National Bank, Mount Joy.**

JACOB W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Loans and discounts.....	\$264, 965. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	556. 01	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 789. 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, 500. 00	Due to other national banks.....	385. 81
Stocks, securities, etc.....	11, 250. 00	Due to State banks and bankers.....	744. 89
Bank'g house, furniture, and fixtures	7, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	179, 602. 48
Due from other national banks.....	587. 94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13, 318. 67	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.....	4, 941. 00		
Fractional currency, nickels, cents.....	179. 63		
Specie.....	9, 668. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>348, 023. 08</b>	<b>Total.....</b>	<b>348, 023. 08</b>

**Union National Mount Joy Bank, Mount Joy.**

H. C. SCHOCK, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

Loans and discounts.....	\$238, 325. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	115. 13	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 878. 62
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.....	5, 000. 00	Due to other national banks.....	5, 992. 88
Stocks, securities, etc.....	4, 825. 00	Due to State banks and bankers.....	1, 171. 69
Bank'g house, furniture, and fixtures		Dividends unpaid.....	317. 25
Other real estate and mortg's owned		Individual deposits.....	165, 690. 06
Due from other national banks.....	4, 230. 87	United States deposits.....	
Due from State banks and bankers.....	4, 431. 20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30, 382. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	907. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150. 00		
Fractional currency, nickels, cents.....	254. 83		
Specie.....	10, 108. 25		
Legal-tender notes.....	1, 070. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>353, 050. 50</b>	<b>Total.....</b>	<b>353, 050. 50</b>

**PENNSYLVANIA.**

**First National Bank, Mount Pleasant.**

HENRY W. STONER, *President.*

No. 386.

J. D. HITCHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,267.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	872.64	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,727.50
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.....	3,500.00	Due to other national banks.....	1,234.92
Stocks, securities, etc.....	12,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	531.00
Other real estate and mortg's owned.....		Individual deposits.....	335,774.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	9,451.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	187,503.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,376.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,573.00		
Fractional currency, nickels, cents.....	37.20		
Specie.....	15,975.70		
Legal-tender notes.....	17,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>528,268.00</b>	<b>Total.....</b>	<b>528,268.00</b>

**Citizens' National Bank, Mount Pleasant.**

J. S. HITCHMAN, *President.*

No. 4875.

JNO. L. RUTH, *Cashier.*

Loans and discounts.....	\$107,540.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	569.19	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,725.94
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	242,338.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,131.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	141,113.95	Notes and bills rediscounted.....	
Checks and other cash items.....	5,940.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,057.00		
Fractional currency, nickels, cents.....	152.78		
Specie.....	8,933.60		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>349,564.66</b>	<b>Total.....</b>	<b>349,564.66</b>

**Farmers and Merchants' National Bank, Mount Pleasant.**

R. K. HISSEM, *President.*

No. 4892.

C. E. MULLIN, *Cashier.*

Loans and discounts.....	\$95,388.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,606.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	940.13
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.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,502.31	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....		Individual deposits.....	160,227.07
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.....	63,807.99	Notes and bills rediscounted.....	
Checks and other cash items.....	284.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,977.00		
Fractional currency, nickels, cents.....	178.65		
Specie.....	17,680.00		
Legal-tender notes.....	7,262.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>243,712.20</b>	<b>Total.....</b>	<b>243,712.20</b>

**PENNSYLVANIA.**

**Mountville National Bank, Mountville.**

JOHN M. FROELICH, *President.*

No. 3808.

GEORGE CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238, 874. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	289. 81	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 292. 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.....	1, 954. 72
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	1, 115. 00
Other real estate and mortg'g's owned.....		Individual deposits.....	246, 832. 48
Due from other national banks.....	3, 997. 76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50, 934. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	431. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	28. 57		
Specie.....	6, 495. 00		
Legal-tender notes.....	6, 519. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>340, 695. 13</b>	<b>Total.....</b>	<b>340, 695. 13</b>

**Citizens' National Bank, Muncy.**

W. J. McCARTY, *President.*

No. 3480.

W. E. MOHR, *Cashier.*

Loans and discounts.....	\$168, 613. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	374. 69	Surplus fund.....	15, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 037. 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.....	1, 100. 00	Due to other national banks.....	7, 037. 76
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 972. 12	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	150, 609. 13
Due from other national banks.....	3, 716. 50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31, 268. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	365. 68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 330. 00		
Fractional currency, nickels, cents.....	133. 64		
Specie.....	12, 426. 75		
Legal-tender notes.....	1, 570. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>241, 934. 38</b>	<b>Total.....</b>	<b>241, 934. 38</b>

**First National Bank, Nanticoke.**

JOHN SMOULTER, *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

Loans and discounts.....	\$176, 871. 70	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	254. 62	Surplus fund.....	39, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 790. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	1, 614. 54
Stocks, securities, etc.....	147, 295. 50	Due to State banks and bankers.....	8, 884. 61
Bank'g house, furniture, and fixtures.....	1, 100. 00	Dividends unpaid.....	120. 00
Other real estate and mortg'g's owned.....		Individual deposits.....	281, 849. 73
Due from other national banks.....	2, 378. 21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34, 449. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 886. 49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 520. 00		
Fractional currency, nickels, cents.....	254. 35		
Specie.....	16, 024. 00		
Legal-tender notes.....	12, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>474, 909. 54</b>	<b>Total.....</b>	<b>474, 909. 54</b>

**PENNSYLVANIA.**

**Nazareth National Bank, Nazareth.**

THOMAS COPE, *President.*

No. 5077.

MARK T. SWARTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,522.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,748.52
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.....	1,421.88	Due to other national banks.....	20,623.64
Stocks, securities, etc.....	56,144.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,444.94	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	183,716.50
Due from other national banks.....	570.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,367.05	Notes and bills rediscounted.....	
Checks and other cash items.....	171.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	217.12		
Specie.....	14,196.50		
Legal-tender notes.....	135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>277,338.66</b>	<b>Total.....</b>	<b>277,338.66</b>

**First National Bank, New Bethlehem.**

F. L. ANDREWS, *President.*

No. 4978.

J. R. FOSTER, *Cashier.*

Loans and discounts.....	\$162,900.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	397.42	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	3,509.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,150.00
U. S. bonds on hand.....	14,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,160.00	Due to other national banks.....	
Stocks, securities, etc.....	44,021.94	Due to State banks and bankers.....	1,333.75
Bank's house, furniture, and fixtures.....	7,102.15	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	217,668.83
Due from other national banks.....	112.81	United States deposits.....	
Due from State banks and bankers.....	11.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,241.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,458.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	685.00		
Fractional currency, nickels, cents.....	92.65		
Specie.....	8,480.80		
Legal-tender notes.....	5,809.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>298,661.60</b>	<b>Total.....</b>	<b>298,661.60</b>

**Citizens' National Bank, New Bethlehem.**

JOHN F. CRAIG, *President.*

No. 5051.

I. B. KAUFFMAN, *Cashier.*

Loans and discounts.....	\$68,733.46	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3.02	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,556.86
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.....	3,553.97	Due to other national banks.....	
Stocks, securities, etc.....	21,738.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	76,448.13
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.....	31,806.73	Notes and bills rediscounted.....	
Checks and other cash items.....	84.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	209.22		
Specie.....	9,633.80		
Legal-tender notes.....	3,767.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>171,004.99</b>	<b>Total.....</b>	<b>171,004.99</b>

**PENNSYLVANIA.**

**First National Bank, New Bloomfield.**

WILLIAM C. POMEROY, *President.*

No. 5133.

J. T. ALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,527.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,573.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....	20.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	775.00	Due to other national banks.....	414.95
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	501.77	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	57,059.88
Due from other national banks.....	88.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,584.85	Notes and bills rediscounted.....	
Checks and other cash items.....	1,030.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	119.11		
Specie.....	3,093.75		
Legal-tender notes.....	1,707.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>126,548.35</b>	<b>Total.....</b>	<b>126,548.35</b>

**National Bank, New Brighton.**

R. S. KENNEDY, *President.*

No. 3259.

GEORGE DAVIDSON, *Cashier.*

Loans and discounts.....	\$184,664.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	184.57	Surplus fund.....	22,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,333.77
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	291.00
Other real estate and mortg's owned.....		Individual deposits.....	139,136.89
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.....	43,501.99	Notes and bills rediscounted.....	
Checks and other cash items.....	6,241.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	62.04		
Specie.....	16,432.60		
Legal-tender notes.....	5,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>288,761.66</b>	<b>Total.....</b>	<b>288,761.66</b>

**Union National Bank, New Brighton.**

C. M. MERRICK, *President.*

No. 4549.

E. H. SEIPLE, *Cashier.*

Loans and discounts.....	\$176,802.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,822.66
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,093.60	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	222,788.13
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.....	63,147.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1,854.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,065.00		
Fractional currency, nickels, cents.....	69.68		
Specie.....	23,522.65		
Legal-tender notes.....	4,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>298,870.79</b>	<b>Total.....</b>	<b>298,870.79</b>

**PENNSYLVANIA.**

**First National Bank, Newcastle.**

W. S. FOLTZ, *President.*

No. 562.

SAM'L FOLTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$860,919.24	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,244.06
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.....	20,000.00	Due to other national banks.....	16,666.43
Stocks, securities, etc.....	123,300.00	Due to State banks and bankers.....	4,585.24
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	1,087,929.38
Due from other national banks.....	786.14	United States deposits.....	97,500.00
Due from State banks and bankers.....	496.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	268,617.57	Notes and bills rediscounted.....	
Checks and other cash items.....	6,105.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,279.00		
Fractional currency, nickels, cents.....	600.36		
Specie.....	68,321.00		
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.....			
<b>Total.....</b>	<b>1,638,925.11</b>	<b>Total.....</b>	<b>1,638,925.11</b>

**Citizens' National Bank, Newcastle.**

THOMAS W. PHILLIPS, *President.*

No. 4676.

D. JAMESON, *Cashier.*

Loans and discounts.....	\$842,365.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....	282.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	40,516.99
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	133,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	1,318.97
Stocks, securities, etc.....	45,994.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	32,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	1,115,420.68
Due from other national banks.....	162,194.25	United States deposits.....	50,000.00
Due from State banks and bankers.....	6,396.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	181,737.15	Notes and bills rediscounted.....	
Checks and other cash items.....	2,889.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,090.00		
Fractional currency, nickels, cents.....	288.03		
Specie.....	72,620.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,590,606.64</b>	<b>Total.....</b>	<b>1,590,606.64</b>

**National Bank of Lawrence County, Newcastle.**

WILLIAM PATTERSON, *President.*

No. 1156.

C. F. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$711,689.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....	57.86	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	100,067.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	682.89
Stocks, securities, etc.....	539,833.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	14,238.00	Individual deposits.....	2,527,890.15
Due from other national banks.....	254,818.95	United States deposits.....	
Due from State banks and bankers.....	159,816.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,283,277.98	Notes and bills rediscounted.....	
Checks and other cash items.....	8,745.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	62,649.00		
Fractional currency, nickels, cents.....	350.00		
Specie.....	239,314.80		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,511,541.00</b>	<b>Total.....</b>	<b>3,511,541.00</b>

**P E N N S Y L V A N I A .**

**New Holland National Bank, New Holland.**

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$360,197.93	Capital stock paid in.....	\$125,000.00
Overdrafts.....	480.44	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	20,558.38
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.....	3,000.00	Due to other national banks.....	12,846.39
Stocks, securities, etc.....	10,453.00	Due to State banks and bankers.....	724.31
Bank'g house, furniture, and fixtures.....	8,200.00	Dividends unpaid.....	220.00
Other real estate and mortg's owned.....	1,800.00	Individual deposits.....	206,848.36
Due from other national banks.....	2,265.09	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	31,999.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	233.72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	475.00		
Fractional currency, nickels, cents.....	147.53		
Specie.....	6,090.00		
Legal-tender notes.....	770.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>462,697.44</b>	<b>Total.....</b>	<b>462,697.44</b>

**First National Bank, New Kensington.**

D. S. GAILEY, *President.*

No. 4913.

D. B. DOTY, *Cashier.*

Loans and discounts.....	\$192,598.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	362.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,009.95
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.....	1,495.00	Due to other national banks.....	11,143.67
Stocks, securities, etc.....	9,294.33	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	223,438.09
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	3,000.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	35,955.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,923.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,470.00		
Fractional currency, nickels, cents.....	111.26		
Specie.....	10,907.20		
Legal-tender notes.....	11,850.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>320,091.71</b>	<b>Total.....</b>	<b>320,091.71</b>

**First National Bank, Newport.**

JAMES B. EBY, *President.*

No. 4917.

P. K. BRANDT, *Cashier.*

Loans and discounts.....	\$203,579.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	523.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,073.60
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,155.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,625.62
Stocks, securities, etc.....	1,229.47	Due to State banks and bankers.....	339.20
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	360.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	251,214.32
Due from other national banks.....	5,559.52	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	89,697.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	259.79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	62.00		
Specie.....	19,794.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>333,767.74</b>	<b>Total.....</b>	<b>333,767.74</b>

**PENNSYLVANIA.**

**First National Bank, Newtown.**

J. PEMBERTON HUTCHINSON, *President.*

No. 324.

S. C. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$334,324.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	187.74	Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,538.27
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.....	10,337.39
Stocks, securities, etc.....	209,590.00	Due to State banks and bankers.....	280.82
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	13,471.00	Individual deposits.....	394,680.01
Due from other national banks.....	969.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,550.47	Notes and bills rediscounted.....	
Checks and other cash items.....	2,345.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	13.28		
Specie.....	15,180.00		
Legal-tender notes.....	11,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>673,336.49</b>	<b>Total.....</b>	<b>673,336.49</b>

**First National Bank, Newville.**

JOHN S. DAVIDSON, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Loans and discounts.....	\$171,442.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	60.86	Surplus fund.....	37,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,306.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,200.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,029.14
Stocks, securities, etc.....	88,400.00	Due to State banks and bankers.....	2,663.50
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	96.00
Other real estate and mortg'g owned.....	10,000.00	Individual deposits.....	195,778.83
Due from other national banks.....	1,891.78	United States deposits.....	
Due from State banks and bankers.....	5,501.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,945.44	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.....	190.00		
Fractional currency, nickels, cents.....	11.43		
Specie.....	12,980.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>384,074.17</b>	<b>Total.....</b>	<b>384,074.17</b>

**First National Bank, Norristown.**

F. G. STINSON, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

Loans and discounts.....	\$333,998.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	20.00	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,034.98
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.....	3,300.00	Due to other national banks.....	46,243.15
Stocks, securities etc.....	137,622.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	268.00
Other real estate and mortg'g owned.....	29,145.58	Individual deposits.....	534,950.38
Due from other national banks.....	40,116.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	181,045.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,270.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	715.00		
Fractional currency, nickels, cents.....	845.42		
Specie.....	39,319.50		
Legal-tender notes.....	29,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>852,246.51</b>	<b>Total.....</b>	<b>852,246.51</b>

PENNSYLVANIA.

Montgomery National Bank, Norristown.

BENJ. THOMAS, *President.*

No. 1148.

W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260, 230. 15	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	9. 98	Surplus fund.....	170, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 736. 27
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.....	55, 000. 00	Due to other national banks.....	33, 257. 76
Stocks, securities, etc.....	284, 963. 00	Due to State banks and bankers.....	6, 032. 19
Bank'g house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	1, 443. 50
Other real estate and mortg's owned	12, 138. 42	Individual deposits.....	444, 821. 60
Due from other national banks.....	17, 156. 82	United States deposits.....	
Due from State banks and bankers.....	771. 74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	75, 793. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	20, 125. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 900. 00		
Fractional currency, nickels, cents.....	618. 15		
Specie.....	41, 284. 10		
Legal-tender notes.....	17, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 046, 291. 32</b>	<b>Total.....</b>	<b>1, 046, 291. 32</b>

People's National Bank, Norristown.

S. K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Loans and discounts.....	\$369, 675. 50	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	508. 13	Surplus fund.....	27, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 557. 47
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.....	6, 312. 50	Due to other national banks.....	1, 181. 64
Stocks, securities, etc.....	1, 300. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	26, 418. 29	Dividends unpaid.....	280. 28
Other real estate and mortg's owned	2, 920. 00	Individual deposits.....	381, 059. 54
Due from other national banks.....	27, 620. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67, 867. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	871. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	285. 00		
Fractional currency, nickels, cents.....	222. 80		
Specie.....	37, 463. 90		
Legal-tender notes.....	18, 358. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>612, 073. 03</b>	<b>Total.....</b>	<b>612, 073. 93</b>

First National Bank, North East.

G. W. BLAINE, *President.*

No. 4927.

E. C. SPOONER, *Cashier.*

Loans and discounts.....	\$119, 536. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	15. 10	Surplus fund.....	3, 814. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 978. 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, 400. 00	Due to other national banks.....	1, 306. 66
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7, 419. 95	Dividends unpaid.....	
Other real estate and mortg's owned	1, 742. 99	Individual deposits.....	122, 618. 18
Due from other national banks.....	16, 874. 67	United States deposits.....	
Due from State banks and bankers.....	3, 176. 96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16, 749. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	504. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	865. 00		
Fractional currency, nickels, cents.....	9. 24		
Specie.....	10, 081. 20		
Legal-tender notes.....	525. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>191, 962. 66</b>	<b>Total.....</b>	<b>191, 962. 66</b>

**PENNSYLVANIA.**

**North Wales National Bank, North Wales.**

HENRY R. SWARTLEY, *President.*

No. 4330.

HENRY UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,395.33	Capital stock paid in .....	\$50,000.00
Overdrafts .....	165.50	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	6,686.99
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 .....	600.00	Due to other national banks .....	3,833.41
Stocks, securities, etc. ....	85,050.25	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	8,100.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	600.00	Individual deposits .....	140,168.45
Due from other national banks .....	14.98	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	12,857.01	Notes and bills rediscounted .....	
Checks and other cash items .....	136.64	Bills payable .....	
Exchanges for clearing house .....	415.00	Liabilities other than those above stated .....	
Bills of other national banks .....	479.19		
Fractional currency, nickels, cents .....			
Specie .....	6,462.45		
Legal-tender notes .....	600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>231,938.85</b>	<b>Total .....</b>	<b>231,938.85</b>

**First National Bank, Oil City.**

WM. HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Loans and discounts .....	\$293,063.92	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,331.63	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	38,847.53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	25,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2,375.00	Due to other national banks .....	2,381.89
Stocks, securities, etc. ....	53,217.82	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	55,500.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	413,900.05
Due from other national banks .....	9,297.75	United States deposits .....	
Due from State banks and bankers .....	6,611.07	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	59,355.63	Notes and bills rediscounted .....	
Checks and other cash items .....	907.12	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	15,218.00		
Fractional currency, nickels, cents .....	211.53		
Specie .....	38,415.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>602,629.47</b>	<b>Total .....</b>	<b>602,629.47</b>

**First National Bank, Orwigsburg.**

A LONZO P. BLAKSLEE, *President.*

No. 4408.

GEO. W. GARRETT, *Cashier.*

Loans and discounts .....	\$81,267.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits, less current expenses and taxes paid .....	2,318.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	26,020.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2,600.00	Due to other national banks .....	7,476.83
Stocks, securities, etc. ....	37,762.50	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	7,400.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	112,669.69
Due from other national banks .....	202.12	United States deposits .....	
Due from State banks and bankers .....	277.36	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	25,318.05	Notes and bills rediscounted .....	
Checks and other cash items .....	542.06	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	872.00		
Fractional currency, nickels, cents .....	89.17		
Specie .....	7,253.50		
Legal-tender notes .....	5,050.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>199,984.67</b>	<b>Total .....</b>	<b>199,984.67</b>

**PENNSYLVANIA.**

**Farmers' National Bank, Oxford.**

DAVID M. TAYLOR, *President.*

No. 2906.

R. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 042. 01	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	25. 73	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	4, 322. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 275. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	4, 941. 41
Stocks, securities, etc.....	3, 500. 00	Due to State banks and bankers.....	288. 87
Bank'g house, furniture, and fixtures.....	20, 340. 76	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	154, 776. 29
Due from other national banks.....	1, 481. 57	United States deposits.....	
Due from State banks and bankers.....	46. 25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 490. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 295. 84	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 250. 00		
Fractional currency, nickels, cents.....	183. 25		
Specie.....	11, 534. 75		
Legal-tender notes.....	6, 820. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>295, 604. 35</b>	<b>Total</b> .....	<b>295, 604. 35</b>

**National Bank, Oxford.**

S. R. DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cashier.*

Loans and discounts.....	\$234, 045. 43	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	40. 52	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 167. 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.....	4, 078. 63	Due to other national banks.....	3, 984. 76
Stocks, securities, etc.....	176, 993. 28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22, 223. 45	Dividends unpaid.....	1, 368. 50
Other real estate and mortg's owned.....	5, 000. 00	Individual deposits.....	375, 727. 06
Due from other national banks.....	6, 358. 62	United States deposits.....	47, 500. 00
Due from State banks and bankers.....	5, 867. 02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58, 962. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	919. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115. 00		
Fractional currency, nickels, cents.....	214. 83		
Specie.....	17, 995. 11		
Legal-tender notes.....	11, 684. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>646, 747. 76</b>	<b>Total</b> .....	<b>646, 747. 76</b>

**Parkeburg National Bank, Parkesburg.**

JOHN Y. LATTA, *President.*

No. 2464.

M. F. HAMILL, *Cashier.*

Loans and discounts.....	\$89, 307. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 415. 15	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 040. 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.....	4, 250. 00	Due to other national banks.....	2, 233. 77
Stocks, securities, etc.....	117, 477. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20, 582. 10	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 436. 48	Individual deposits.....	219, 446. 13
Due from other national banks.....	310. 58	United States deposits.....	
Due from State banks and bankers.....	2, 043. 42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19, 981. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	150. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 374. 00		
Fractional currency, nickels, cents.....	68. 18		
Specie.....	20, 073. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>340, 720. 38</b>	<b>Total</b> .....	<b>340, 720. 38</b>

**PENNSYLVANIA.**

**First National Bank, Patton.**

A. E. PATTON, *President.*

No. 4857.

WM. H. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267, 164. 72	Capital stock paid in.....	\$50, 00. 00
Overdrafts.....	152. 83	Surplus fund.....	47, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 695. 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, 430. 00	Due to other national banks.....	1, 354. 84
Stocks, securities, etc.....	9, 155. 45	Due to State banks and bankers.....	780. 27
Bank'g house, furniture, and fixtures	2, 341. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	227, 440. 57
Due from other national banks.....	6, 639. 67	United States deposits.....	
Due from State banks and bankers.....	2, 429. 38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 813. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 454. 03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300. 00		
Fractional currency, nickels, cents.....	139. 85		
Specie.....	9, 395. 00		
Legal-tender notes.....	4, 605. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>378, 270. 77</b>	<b>Total.....</b>	<b>378, 270. 77</b>

**First National Bank, Pen Argyl.**

EDWIN WERKHEISER, *President.*

No. 4352.

A. C. YOUNG, *Cashier.*

Loans and discounts.....	\$140, 493. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	142. 45	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 452. 61
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.....	1, 250. 00	Due to other national banks.....	1 819. 87
Stocks, securities, etc.....	7, 787. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 656. 26	Dividends unpaid.....	996. 00
Other real estate and mortg'g's owned		Individual deposits.....	146, 759. 55
Due from other national banks.....	1, 022. 25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26, 001. 28	Notes and bills rediscounted.....	
Checks and other cash items.....	167. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	385. 00		
Fractional currency, nickels, cents.....	27. 07		
Specie.....	11, 608. 05		
Legal-tender notes.....	4, 175. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>224, 778. 03</b>	<b>Total.....</b>	<b>224, 778. 03</b>

**Farmers' National Bank, Pennsburg.**

EDWIN M. BENNER, *President.*

No. 2334.

A. F. FLUCK, *Cashier.*

Loans and discounts.....	\$176, 642. 86	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	655. 65	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 332. 18
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, 500. 00	Due to other national banks.....	1, 648. 04
Stocks, securities, etc.....	33, 543. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	18. 00
Other real estate and mortg'g's owned	3, 000. 00	Individual deposits.....	162, 765. 69
Due from other national banks.....	2, 167. 74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 737. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	631. 88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120. 00		
Fractional currency, nickels, cents.....	172. 44		
Specie.....	13, 218. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>325, 763. 91</b>	<b>Total.....</b>	<b>325, 763. 91</b>

**P E N N S Y L V A N I A .**

**First National Bank, Philadelphia.**

GEORGE PHILLER, *President.*

No. 2731.

MORTON MCMICHAEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,568,651.77	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 .....	62,808.86
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 .....	6,000.00	Due to other national banks .....	3,551,053.36
Stocks, securities, etc. ....	2,580,070.01	Due to State banks and bankers .....	635,100.61
Bank'g house, furniture, and fixtures .....	200,000.00	Dividends unpaid .....	415.00
Other real estate and mortg's owned .....		Individual deposits .....	6,711,003.82
Due from other national banks .....	317,921.64	United States deposits .....	42,490.07
Due from State banks and bankers .....	702,642.16	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	1,475,794.91	Notes and bills rediscounted .....	
Checks and other cash items .....	41,331.62	Bills payable .....	
Exchanges for clearing house .....	824,890.12	Liabilities other than those above stated .....	
Bills of other national banks .....	21,000.00		
Fractional currency, nickels, cents .....	1,572.49		
Specie .....	917,347.00		
Legal-tender notes .....	109,000.00		
U. S. certificates of deposit .....	680,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>12,547,871.72</b>	<b>Total .....</b>	<b>12,547,871.72</b>

**Second National Bank, Philadelphia.**

BENJAMIN ROWLAND, *President.*

No. 213.

CHAS. W. LEE, *Cashier.*

Loans and discounts .....	\$1,171,333.61	Capital stock paid in .....	\$280,000.00
Overdrafts .....		Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	44,558.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42,350.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2,000.00	Due to other national banks .....	23,321.21
Stocks, securities, etc. ....	374,783.13	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	55,000.00	Dividends unpaid .....	507.00
Other real estate and mortg's owned .....		Individual deposits .....	1,576,486.87
Due from other national banks .....	73,931.73	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	200,552.93	Notes and bills rediscounted .....	
Checks and other cash items .....	1,425.74	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,117.00		
Fractional currency, nickels, cents .....	1,475.05		
Specie .....	93,580.50		
Legal-tender notes .....	128,774.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,167,223.69</b>	<b>Total .....</b>	<b>2,167,223.69</b>

**Third National Bank, Philadelphia.**

LOUIS WAGNER, *President.*

No. 234.

THOS. J. BUDD, *Cashier.*

Loans and discounts .....	\$3,550,631.69	Capital stock paid in .....	\$600,000.00
Overdrafts .....	631.52	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	63,547.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42,550.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,000.00	Due to other national banks .....	224,329.79
Stocks, securities, etc. ....	163,678.54	Due to State banks and bankers .....	578,689.73
Bank'g house, furniture, and fixtures .....	205,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	47,477.61	Individual deposits .....	3,952,757.67
Due from other national banks .....	308,198.80	Certified checks .....	7,230.00
Due from State banks and bankers .....	53,372.04	United States deposits .....	
Due from approved reserve agents .....	518,220.22	Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	104,776.49	Notes and bills rediscounted .....	
Exchanges for clearing house .....	264,170.21	Bills payable .....	
Bills of other national banks .....	3,550.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	128.72		
Specie .....	79,361.00		
Legal-tender notes .....	295,658.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>5,669,104.84</b>	<b>Total .....</b>	<b>5,669,104.84</b>

**PENNSYLVANIA.**

**Sixth National Bank, Philadelphia.**

WILLIAM D. GARDNER, *President.*

No. 522.

W. C. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$749,593.76	Capital stock paid in.....	\$150,000.00
Overdrafts.....	247.57	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	59,479.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	65.68
Stocks, securities, etc.....	26,465.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	51,181.24	Dividends unpaid.....	1,080.00
Other real estate and mortg'g owned.....	25,496.67	Individual deposits.....	919,430.40
Due from other national banks.....	59,278.95	United States deposits.....	
Due from State banks and bankers.....	4,409.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	116,647.13	Notes and bills rediscounted.....	
Checks and other cash items.....	6,903.96	Bills payable.....	
Exchanges for clearing house.....	18,386.27	Liabilities other than those above stated.....	
Bills of other national banks.....	4,155.00		
Fractional currency, nickels, cents.....	398.35		
Specie.....	212,447.50		
Legal-tender notes.....	8,627.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,567.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,323,306.07</b>	<b>Total.....</b>	<b>1,323,306.07</b>

**Eighth National Bank, Philadelphia.**

JAMES A. IRWIN, *President.*

No. 522.

C. B. COOKE, *Cashier.*

Loans and discounts.....	\$2,086,813.45	Capital stock paid in.....	\$275,000.00
Overdrafts.....	305.69	Surplus fund.....	540,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,919.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,060.65
Stocks, securities, etc.....	232,625.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	3,084.00
Other real estate and mortg'g owned.....		Individual deposits.....	2,264,324.46
Due from other national banks.....	87,376.07	United States deposits.....	
Due from State banks and bankers.....	4,757.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	179,276.60	Notes and bills rediscounted.....	
Checks and other cash items.....	13,655.75	Bills payable.....	
Exchanges for clearing house.....	40,457.40	Liabilities other than those above stated.....	
Bills of other national banks.....	8,710.00		
Fractional currency, nickels, cents.....	202.00		
Specie.....	359,849.00		
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.....			
<b>Total.....</b>	<b>3,176,278.80</b>	<b>Total.....</b>	<b>3,176,278.80</b>

**Ninth National Bank, Philadelphia.**

JOHN DICKEY, *President.*

No. 3371.

CHARLES H. BILES, *Cashier.*

Loans and discounts.....	\$1,389,257.76	Capital stock paid in.....	\$300,000.00
Overdrafts.....	12.81	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	66,848.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	93,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	46,649.90
Stocks, securities, etc.....	32,680.00	Due to State banks and bankers.....	207.30
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	32,114.37	Individual deposits.....	1,861,612.89
Due from other national banks.....	118,633.81	United States deposits.....	
Due from State banks and bankers.....	3,675.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	445,512.66	Notes and bills rediscounted.....	
Checks and other cash items.....	17,588.92	Bills payable.....	
Exchanges for clearing house.....	105,527.97	Liabilities other than those above stated.....	
Bills of other national banks.....	10,572.00		
Fractional currency, nickels, cents.....	4,397.55		
Specie.....	159,362.00		
Legal-tender notes.....	85,808.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,568,618.33</b>	<b>Total.....</b>	<b>2,568,618.33</b>

**PENNSYLVANIA.**

**Tenth National Bank, Philadelphia.**

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$511, 228. 86	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	63. 42	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 619. 01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89, 290. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15, 500. 00	Due to other national banks.....	1, 800. 93
Stocks, securities, etc.....	109, 600. 00	Due to State banks and bankers.....	16, 304. 91
Bank'g house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	45, 000. 00	Individual deposits.....	779, 631. 11
Due from other national banks.....	29, 527. 48	United States deposits.....	.....
Due from State banks and bankers.....	825. 44	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	54, 389. 54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 972. 13	Bills payable.....	.....
Exchanges for clearing house.....	23, 179. 70	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8, 500. 00		
Fractional currency, nickels, cents.....	1, 248. 19		
Specie.....	195, 261. 20		
Legal-tender notes.....	33, 750. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 165, 045. 96</b>	<b>Total.....</b>	<b>1, 165, 045. 96</b>

**Bank of North America, Philadelphia.**

JOHN H. MICHENER, *President.*

No. 602.

JNO. H. WATT, *Cashier.*

Loans and discounts.....	\$5, 838, 883. 38	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.....	342, 331. 11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	91, 817. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 465, 044. 03
Stocks, securities, etc.....	1, 889, 912. 12	Due to State banks and bankers.....	278, 450. 02
Bank'g house, furniture, and fixtures.....	388, 312. 15	Dividends unpaid.....	14, 856. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	7, 894, 875. 91
Due from other national banks.....	896, 569. 58	Certified checks.....	400. 00
Due from State banks and bankers.....	45, 911. 09	United States deposits.....	.....
Due from approved reserve agents.....	1, 096, 670. 83	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	54, 393. 68	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	557, 645. 09	Bills payable.....	.....
Bills of other national banks.....	19, 827. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2, 753. 40		
Specie.....	704, 026. 25		
Legal-tender notes.....	216, 120. 00		
U. S. certificates of deposit.....	520, 000. 00		
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>12, 387, 774. 57</b>	<b>Total.....</b>	<b>12, 387, 774. 57</b>

**Centennial National Bank, Philadelphia.**

C. H. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

Loans and discounts.....	\$1, 700, 989. 77	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	9. 84	Surplus fund.....	230, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 315. 98
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.....	310, 112. 16
Stocks, securities, etc.....	455, 162. 38	Due to State banks and bankers.....	58, 471. 33
Bank'g house, furniture, and fixtures.....	94, 425. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	2, 543, 814. 37
Due from other national banks.....	121, 225. 88	United States deposits.....	.....
Due from State banks and bankers.....	39, 377. 69	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	448, 891. 89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	19, 664. 16	Bills payable.....	.....
Exchanges for clearing house.....	56, 125. 51	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	261. 27		
Specie.....	438, 075. 45		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	40, 000. 00		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	5. 00		
<b>Total.....</b>	<b>3, 538, 713. 84</b>	<b>Total.....</b>	<b>3, 538, 713. 84</b>

**PENNSYLVANIA.**

**Central National Bank, Philadelphia.**

THEO. KITCHEN, *President.*

No. 723.

T. L. DE BOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,459,486.70	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	1,600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	289,544.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,421,237.93
Stocks, securities, etc.....	253,564.30	Due to State banks and bankers.....	880,766.93
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	6,422,869.54
Due from other national banks.....	404,182.97	Certified checks.....	2,141.27
Due from State banks and bankers.....	4,516.36	United States deposits.....	
Due from approved reserve agents.....	1,772,207.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	29,246.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,077,428.73	Bills payable.....	
Bills of other national banks.....	10,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,786.39		
Specie.....	1,142,757.25		
Legal-tender notes.....	54,584.00		
U. S. certificates of deposit.....	135,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>12,399,260.47</b>	<b>Total.....</b>	<b>12,399,260.47</b>

**City National Bank, Philadelphia.**

J. KISTERBOCK, JR., *President.*

No. 543.

G. A. LEWIS, *Cashier.*

Loans and discounts.....	\$1,073,200.68	Capital stock paid in.....	\$400,000.00
Overdrafts.....	77.38	Surplus fund.....	450,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,187.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,238.00	Due to other national banks.....	
Stocks, securities, etc.....	236,857.56	Due to State banks and bankers.....	264.21
Bank's house, furniture, and fixtures.....	85,900.00	Dividends unpaid.....	882.00
Other real estate and mortg's owned.....		Individual deposits.....	962,946.18
Due from other national banks.....	59,211.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	124,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	3,156.96	Bills payable.....	
Exchanges for clearing house.....	27,504.07	Liabilities other than those above stated.....	
Bills of other national banks.....	2,748.00		
Fractional currency, nickels, cents.....	2,745.00		
Specie.....	164,891.27		
Legal-tender notes.....	22,119.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,898,899.90</b>	<b>Total.....</b>	<b>1,898,899.90</b>

**Consolidation National Bank, Philadelphia.**

JAMES V. WATSON, *President.*

No. 561.

E. H. WEBB, *Cashier.*

Loans and discounts.....	\$1,327,787.78	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.....	9,966.53
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.....	27,500.00	Due to other national banks.....	124,967.73
Stocks, securities, etc.....	77,581.44	Due to State banks and bankers.....	260,148.97
Bank's house, furniture, and fixtures.....	74,933.62	Dividends unpaid.....	447.90
Other real estate and mortg's owned.....	9,800.00	Individual deposits.....	1,257,761.27
Due from other national banks.....	176,905.98	United States deposits.....	
Due from State banks and bankers.....	30,440.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	145,957.65	Notes and bills rediscounted.....	
Checks and other cash items.....	6,342.78	Bills payable.....	
Exchanges for clearing house.....	33,721.52	Liabilities other than those above stated.....	
Bills of other national banks.....	2,029.00		
Fractional currency, nickels, cents.....	434.56		
Specie.....	192,257.50		
Legal-tender notes.....	54,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,473,292.40</b>	<b>Total.....</b>	<b>2,473,292.40</b>

**PENNSYLVANIA.**

**Corn Exchange National Bank, Philadelphia.**

J. WESLEY SUPPLEE, *President.*

No. 542.

J. R. MCALLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,230,316.29	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.....	88,044.74
U. S. bonds to secure deposits.....	650,000.00	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	59,500.00	Due to other national banks.....	5,054,029.75
Stocks, securities, etc.....	680,897.78	Due to State banks and bankers.....	1,229,099.25
Bank'g house, furniture, and fixtures.....	156,000.00	Dividends unpaid.....	1,276.75
Other real estate and mortg's owned.....	13,053.00	Individual deposits.....	4,485,514.47
Due from other national banks.....	1,008,740.52	Certified checks.....	6,462.50
Due from State banks and bankers.....	142,827.14	United States deposits.....	641,845.72
Due from approved reserve agents.....	1,508,941.64	Deposits of U.S. disbursing officers.....	24,145.10
Checks and other cash items.....	65,527.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	734,988.19	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.50		
Specie.....	797,136.50		
Legal-tender notes.....			
U. S. certificates of deposit.....	475,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>12,575,418.28</b>	<b>Total.....</b>	<b>12,575,418.28</b>

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

H. C. STROUP, *President.*

No. 538.

HOWARD W. LEWIS, *Cashier.*

Loans and discounts.....	\$6,269,006.46	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	1,260,000.00	Undivided profits, less current expenses and taxes paid.....	120,693.25
U. S. bonds to secure deposits.....	140,000.00	National bank notes outstanding.....	1,123,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	79,163.14	Due to other national banks.....	3,381,597.95
Stocks, securities, etc.....	1,152,339.40	Due to State banks and bankers.....	580,145.77
Bank'g house, furniture, and fixtures.....	347,000.00	Dividends unpaid.....	8,468.25
Other real estate and mortg's owned.....		Individual deposits.....	6,924,296.19
Due from other national banks.....	1,596,993.49	Certified checks.....	2,268.22
Due from State banks and bankers.....	70,959.26	United States deposits.....	133,000.00
Due from approved reserve agents.....	1,569,941.42	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	57,380.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	335,038.26	Bills payable.....	
Bills of other national banks.....	10,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231.39		
Specie.....	943,624.50		
Legal-tender notes.....	135,819.00		
U. S. certificates of deposit.....	350,000.00		
Redemption fund with Treas. U. S.....	56,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>14,874,467.13</b>	<b>Total.....</b>	<b>14,874,467.13</b>

**Fourth Street National Bank, Philadelphia.**

S. F. TYLER, *President.*

No. 3557.

R. H. RUSHTON, *Cashier.*

Loans and discounts.....	\$15,409,799.62	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	4,737.33	Surplus fund.....	1,300,000.00
U. S. bonds to secure circulation.....	750,000.00	Undivided profits, less current expenses and taxes paid.....	218,264.00
U. S. bonds to secure deposits.....	750,000.00	National bank notes outstanding.....	675,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	151,000.00	Due to other national banks.....	10,460,449.16
Stocks, securities, etc.....	3,731,335.47	Due to State banks and bankers.....	3,859,512.23
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	8,396.39	Individual deposits.....	13,725,698.64
Due from other national banks.....	1,207,564.58	Certified checks.....	11,726.57
Due from State banks and bankers.....	220,252.59	United States deposits.....	732,500.00
Due from approved reserve agents.....	4,574,561.95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	361,455.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,581,752.20	Bills payable.....	
Bills of other national banks.....	90,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,344.99		
Specie.....	2,975,900.00		
Legal-tender notes.....	96,300.00		
U. S. certificates of deposit.....	525,000.00		
Redemption fund with Treas. U. S.....	33,750.00		
Due from Treasurer U. S.....	9,000.00		
<b>Total.....</b>	<b>32,483,150.00</b>	<b>Total.....</b>	<b>32,483,150.00</b>

**P E N N S Y L V A N I A .**

**Girard National Bank, Philadelphia.**

FRANCIS B. REEVES, *President.*

No. 592.

J. G. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$6, 751, 118. 56	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	79. 39	Surplus fund .....	1, 100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	64, 590. 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 .....	1, 936, 183. 94
Stocks, securities, etc. ....	285, 725. 94	Due to State banks and bankers .....	359, 651. 86
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	631. 64
Other real estate and mortg'g owned .....		Individual deposits .....	5, 855, 946. 96
Due from other national banks .....	652, 874. 86	United States deposits .....	
Due from State banks and bankers .....	205, 932. 08	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	1, 307, 827. 38	Notes and bills rediscounted .....	
Checks and other cash items .....	65, 955. 70	Bills payable .....	
Exchanges for clearing house .....	523, 087. 25	Liabilities other than those above stated .....	
Bills of other national banks .....	1, 907. 00		
Fractional currency, nickels, cents .....	325. 33		
Specie .....	461, 921. 50		
Legal-tender notes .....	33, 000. 00		
U. S. certificates of deposit .....	20, 000. 00		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>10, 362, 004. 99</b>	<b>Total .....</b>	<b>10, 362, 004. 99</b>

**Independence National Bank, Philadelphia.**

RICHARD L. AUSTIN, *President.*

No. 3085.

THEO. E. WIEDERSHEIM, *Cashier.*

Loans and discounts .....	\$3, 850, 720. 44	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	225, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	87, 734. 80
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 .....		Due to other national banks .....	1, 379, 605. 92
Stocks, securities, etc. ....	371, 128. 23	Due to State banks and bankers .....	487, 465. 07
Bank'g house, furniture, and fixtures .....	139, 927. 51	Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	3, 811, 946. 81
Due from other national banks .....	230, 924. 63	United States deposits .....	
Due from State banks and bankers .....	102, 690. 20	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	721, 370. 77	Notes and bills rediscounted .....	
Checks and other cash items .....	17, 459. 06	Bills payable .....	
Exchanges for clearing house .....	308, 221. 52	Liabilities other than those above stated .....	
Bills of other national banks .....	2, 485. 00		
Fractional currency, nickels, cents .....	798. 34		
Specie .....	490, 594. 80		
Legal-tender notes .....	111, 802. 00		
U. S. certificates of deposit .....	100, 000. 00		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	4, 000. 00		
<b>Total .....</b>	<b>6, 504, 372. 60</b>	<b>Total .....</b>	<b>6, 504, 372. 60</b>

**Kensington National Bank, Philadelphia.**

EDWIN A. LANDELL, *President.*

No. 544.

HENRY MCCONNELL, *Cashier.*

Loans and discounts .....	\$891, 429. 49	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	17. 92	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits, less current expenses and taxes paid .....	27, 107. 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134, 037. 50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	13, 500. 00	Due to other national banks .....	379. 48
Stocks, securities, etc. ....	170, 358. 75	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	68, 000. 00	Dividends unpaid .....	1, 512. 00
Other real estate and mortg'g owned .....	65, 000. 00	Individual deposits .....	1, 275, 220. 75
Due from other national banks .....	52, 457. 48	Certified checks .....	5, 700. 00
Due from State banks and bankers .....	1, 104. 45	United States deposits .....	
Due from approved reserve agents .....	136, 382. 12	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	8, 147. 62	Notes and bills rediscounted .....	
Exchanges for clearing house .....	71, 034. 63	Bills payable .....	
Bills of other national banks .....	10, 000. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	730. 09		
Specie .....	239, 044. 50		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6, 750. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 893, 957. 05</b>	<b>Total .....</b>	<b>1, 893, 957. 05</b>

**PENNSYLVANIA.**

**Manayunk National Bank, Philadelphia.**

JOHN J. FOULKROD, *President.*

No. 3604.

EDW. H. PRESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,116,916.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	32.81	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	68,243.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	117,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,550.00	Due to other national banks.....	10,225.23
Stocks, securities, etc.....	17,771.09	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	24,000.00	Dividends unpaid.....	525.00
Other real estate and mortg's owned	.....	Individual deposits.....	1,271,603.51
Due from other national banks.....	129,112.94	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	150,405.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,031.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,860.00	Total.....	1,817,597.69
Fractional currency, nickels, cents.....	413.23		
Specie.....	176,654.45		
Legal-tender notes.....	51,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,817,597.69</b>	<b>Total.....</b>	<b>1,817,597.69</b>

**Manufacturers' National Bank, Philadelphia.**

WILLIAM H. HEISLER, *President.*

No. 557.

S. CAMPBELL, *Cashier.*

Loans and discounts.....	\$2,288,780.19	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.....	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,896.56
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.....	5,000.00	Due to other national banks.....	804,094.89
Stocks, securities, etc.....	370,977.25	Due to State banks and bankers.....	221,606.88
Bank'g house, furniture, and fixtures	100,000.00	Dividends unpaid.....	17.50
Other real estate and mortg's owned	16,127.50	Individual deposits.....	2,137,186.26
Due from other national banks.....	204,151.01	United States deposits.....	.....
Due from State banks and bankers.....	12,123.49	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	333,124.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,455.64	Bills payable.....	.....
Exchanges for clearing house.....	173,182.19	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,060.00	Total.....	3,919,802.09
Fractional currency, nickels, cents.....	11,491.31		
Specie.....	179,179.50		
Legal-tender notes.....	51,900.00		
U. S. certificates of deposit.....	105,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,919,802.09</b>	<b>Total.....</b>	<b>3,919,802.09</b>

**Market Street National Bank, Philadelphia.**

GEORGE H. EARLE, JR., *President.*

No. 3684.

B. F. DENNISON, *Cashier.*

Loans and discounts.....	\$2,674,504.48	Capital stock paid in.....	\$500,000.00
Overdrafts.....	29.13	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,513.20
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.....	3,750.00	Due to other national banks.....	281,786.13
Stocks, securities, etc.....	195,175.00	Due to State banks and bankers.....	26,257.98
Bank'g house, furniture, and fixtures	211,599.61	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	3,438,096.31
Due from other national banks.....	260,989.67	United States deposits.....	.....
Due from State banks and bankers.....	8,062.13	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	292,029.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	46,110.72	Bills payable.....	.....
Exchanges for clearing house.....	214,982.04	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	Total.....	4,393,653.62
Fractional currency, nickels, cents.....	1,625.88		
Specie.....	317,985.00		
Legal-tender notes.....	94,560.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>4,393,653.62</b>	<b>Total.....</b>	<b>4,393,653.62</b>

**PENNSYLVANIA.**

**Mechanics' National Bank, Philadelphia.**

MORRIS NEWBURGER, *President.*

No. 610.

W. H. CURTIS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,683,062.87	Capital stock paid in.....	\$500,000.00
Overdrafts.....	17.21	Surplus fund.....	360,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	109,836.02
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	360,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	46,402.36	Due to other national banks.....	1,746,510.21
Stocks, securities, etc.....	353,324.88	Due to State banks and bankers.....	250,686.21
Bank'g house, furniture, and fixtures.....	85,000.00	Dividends unpaid.....	1,411.10
Other real estate and mortg'g's owned.....	21,822.69	Individual deposits.....	1,667,845.14
Due from other national banks.....	243,959.98	Certified checks.....	368.23
Due from State banks and bankers.....	51,715.43	United States deposits.....	190,000.00
Due from approved reserve agents.....	554,799.72	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	5,878.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	201,362.44	Bills payable.....	.....
Bills of other national banks.....	4,867.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,193.33		
Specie.....	225,641.00		
Legal-tender notes.....	89,610.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>5,186,656.91</b>	<b>Total.....</b>	<b>5,186,656.91</b>

**Merchants' National Bank, Philadelphia.**

F. W. AYER, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Loans and discounts.....	\$5,862,649.68	Capital stock paid in.....	\$600,000.00
Overdrafts.....	222.67	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	600,000.00	Undivided profits, less current expenses and taxes paid.....	161,548.69
U. S. bonds to secure deposits.....	1,045,000.00	National-bank notes outstanding.....	540,000.00
U. S. bonds on hand.....	24,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	137,828.62	Due to other national banks.....	6,056,230.21
Stocks, securities, etc.....	1,315,737.75	Due to State banks and bankers.....	1,012,204.70
Bank'g house, furniture, and fixtures.....	6,973.64	Dividends unpaid.....	1,607.50
Other real estate and mortg'g's owned.....	106,755.80	Individual deposits.....	3,535,720.64
Due from other national banks.....	845,521.35	Certified checks.....	44.33
Due from State banks and bankers.....	169,580.14	United States deposits.....	1,012,750.00
Due from approved reserve agents.....	1,564,781.55	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	74,968.80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	296,283.59	Bills payable.....	.....
Bills of other national banks.....	14,500.00	Liabilities other than those above stated.....	340,767.69
Fractional currency, nickels, cents.....	874.17		
Specie.....	1,334,583.00		
Legal-tender notes.....	18,513.00		
U. S. certificates of deposit.....	15,000.00		
Redemption fund with Treas. U. S.....	27,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>13,460,873.76</b>	<b>Total.....</b>	<b>13,460,873.76</b>

**National Bank of Commerce, Philadelphia.**

F. W. AYER, *President.*

No. 547.

HARTMAN BAKER, *Cashier.*

Loans and discounts.....	.....	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.....	3.15
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.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	4.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	1,665.67
Due from other national banks.....	293,334.65	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	85.67	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.....	.....		
Fractional currency, nickels, cents.....	.....		
Specie.....	1,000.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>346,670.32</b>	<b>Total.....</b>	<b>346,670.32</b>

PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

CHAS. W. OTTO, *President.*

No. 546.

CANBY S. TYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,565,155.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,993.44	Surplus fund.....	375,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	51,248.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	83,940.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,594.48	Due to other national banks.....	2,922.67
Stocks, securities, etc.....	209,768.75	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	744.00
Other real estate and mortg's owned.....	128,338.98	Individual deposits.....	1,989,801.46
Due from other national banks.....	25,035.19	Certified checks.....	3,542.75
Due from State banks and bankers.....	20,000.00	United States deposits.....	.....
Due from approved reserve agents.....	96,739.72	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,497.72	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	890.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,620.00		
Specie.....	408,963.58		
Legal-tender notes.....	28,100.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	5,002.50		
<b>Total.....</b>	<b>2,707,199.56</b>	<b>Total.....</b>	<b>2,707,199.56</b>

National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR., *President.*

No. 541.

L. C. SIMON, *Cashier.*

Loans and discounts.....	\$3,322,419.18	Capital stock paid in.....	\$500,000.00
Overdrafts.....	16.79	Surplus fund.....	675,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	77,570.97
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.....	294,918.47
Stocks, securities, etc.....	418,706.99	Due to State banks and bankers.....	2,234.67
Bank'g house, furniture, and fixtures.....	109,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....	5,370.54	Individual deposits.....	3,554,307.15
Due from other national banks.....	242,983.11	United States deposits.....	.....
Due from State banks and bankers.....	11,902.20	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	497,773.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	28,385.89	Bills payable.....	.....
Exchanges for clearing house.....	76,486.56	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,493.00		
Fractional currency, nickels, cents.....	863.67		
Specie.....	317,743.86		
Legal-tender notes.....	56,694.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,160.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>5,147,999.26</b>	<b>Total.....</b>	<b>5,147,999.26</b>

National Security Bank, Philadelphia.

JACOB RECH, *President.*

No. 1743.

J. H. DRIPPS, *Cashier.*

Loans and discounts.....	\$1,583,992.68	Capital stock paid in.....	\$250,000.00
Overdrafts.....	23.81	Surplus fund.....	255,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,247.39
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.....	.....
Stocks, securities, etc.....	97,401.25	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	660.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,911,529.24
Due from other national banks.....	106,672.40	United States deposits.....	.....
Due from State banks and bankers.....	1,721.15	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	224,001.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,909.78	Bills payable.....	.....
Exchanges for clearing house.....	62,343.98	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,146.00		
Fractional currency, nickels, cents.....	1,500.54		
Specie.....	233,428.50		
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.....	2,795.50		
<b>Total.....</b>	<b>2,538,436.63</b>	<b>Total.....</b>	<b>2,538,436.63</b>

PENNSYLVANIA.

Northern National Bank, Philadelphia.

E. T. TYSON, *President.*

No. 4192.

E. R. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$942,644.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,434.59	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,859.81
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.....	13,500.00	Due to other national banks.....	444.72
Stocks, securities, etc.....	4,300.00	Due to State banks and bankers.....	8,302.79
Bank'g house, furniture, and fixtures.....	57,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	16,500.00	Individual deposits.....	1,173,200.50
Due from other national banks.....	34,027.08	United States deposits.....	.....
Due from State banks and bankers.....	87.17	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	78,899.70	Notes and bills, rediscounted.....	.....
Checks and other cash items.....	6,471.83	Bills payable.....	.....
Exchanges for clearing house.....	37,271.02	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,075.00		
Fractional currency, nickels, cents.....	861.63		
Specie.....	209,505.00		
Legal-tender notes.....	37,750.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,556,807.82</b>	<b>Total.....</b>	<b>1,556,807.82</b>

Northwestern National Bank, Philadelphia.

GEORGE W. ROYDHOUSE, *President.*

No. 3491.

JOS. CHANNON, *Cashier.*

Loans and discounts.....	\$1,014,229.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.26	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,763.51
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	83,450.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	624,720.00	Due to State banks and bankers.....	24,672.86
Bank'g house, furniture, and fixtures.....	63,000.00	Dividends unpaid.....	380.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	1,970,640.34
Due from other national banks.....	67,063.80	United States deposits.....	95,000.00
Due from State banks and bankers.....	7,347.90	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	253,523.87	Notes and bills, rediscounted.....	.....
Checks and other cash items.....	20,041.83	Bills payable.....	.....
Exchanges for clearing house.....	86,985.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,175.00		
Fractional currency, nickels, cents.....	2,968.87		
Specie.....	222,348.50		
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.....	.....		
<b>Total.....</b>	<b>2,607,906.71</b>	<b>Total.....</b>	<b>2,607,906.71</b>

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

H. G. CLIFTON, *Cashier.*

Loans and discounts.....	\$3,359,925.41	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.....	104,166.72
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.....	2,000.00	Due to other national banks.....	229,978.12
Stocks, securities, etc.....	549,772.50	Due to State banks and bankers.....	69,383.12
Bank'g house, furniture, and fixtures.....	150,000.00	Dividends unpaid.....	189.00
Other real estate and mortg'g owned.....	17,000.00	Individual deposits.....	3,931,198.45
Due from other national banks.....	149,889.14	United States deposits.....	.....
Due from State banks and bankers.....	21,319.84	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	341,804.81	Notes and bills, rediscounted.....	.....
Checks and other cash items.....	15,176.91	Bills payable.....	.....
Exchanges for clearing house.....	218,782.82	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	2,848.98		
Specie.....	328,980.00		
Legal-tender notes.....	135,115.00		
U. S. certificates of deposit.....	35,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>5,378,865.41</b>	<b>Total.....</b>	<b>5,378,865.41</b>

**PENNSYLVANIA.**

**Philadelphia National Bank, Philadelphia.**

BENJAMIN B. COMEGYS, *President.*

No. 539.

L. L. RUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$14,545,810.16	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	400,963.65
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.....	14,000.00	Due to other national banks.....	5,922,230.97
Stocks, securities, etc.....	796,437.59	Due to State banks and bankers.....	1,136,784.00
Bank'g house, furniture, and fixtures.....	600,000.00	Dividends unpaid.....	3,379.00
Other real estate and mortg's owned.....	1,800.00	Individual deposits.....	13,188,350.77
Due from other national banks.....	1,030,021.20	Certified checks.....	3,700.00
Due from State banks and bankers.....	151,074.10	United States deposits.....	
Due from approved reserve agents.....	2,018,765.47	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	90,458.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,059,829.38	Bills payable.....	
Bills of other national banks.....	58,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,391.43		
Specie.....	687,820.14		
Legal-tender notes.....	126,500.00		
U. S. certificates of deposit.....	930,000.00		
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>23,425,408.39</b>	<b>Total.....</b>	<b>23,425,408.39</b>

**Quaker City National Bank, Philadelphia.**

JACOB E. RIDGWAY, *President.*

No. 4050.

W. H. CLARK, *Cashier.*

Loans and discounts.....	\$1,249,163.75	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	10,224.45
U. S. bonds to secure deposits.....	110,000.00	National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	49,000.00	Due to other national banks.....	16,406.42
Stocks, securities, etc.....	528,040.80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	38,500.00	Dividends unpaid.....	55.00
Other real estate and mortg's owned.....	65,122.23	Individual deposits.....	1,877,707.85
Due from other national banks.....	68,380.68	Certified checks.....	9,249.99
Due from State banks and bankers.....	1,506.85	United States deposits.....	100,000.00
Due from approved reserve agents.....	136,547.75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,164.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	103,646.79	Bills payable.....	
Bills of other national banks.....	4,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,070.18		
Specie.....	258,244.70		
Legal-tender notes.....	43,325.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,983,643.71</b>	<b>Total.....</b>	<b>2,983,643.71</b>

**Southwark National Bank, Philadelphia.**

J. B. HARPER, *President.*

No. 560.

C. H. SPEEL, *Cashier.*

Loans and discounts.....	\$1,133,170.64	Capital stock paid in.....	\$250,000.00
Overdrafts.....	533.13	Surplus fund.....	135,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,689.26
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.....	73,514.85
Stocks, securities, etc.....	163,265.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	745.50
Other real estate and mortg's owned.....		Individual deposits.....	1,282,186.67
Due from other national banks.....	18,918.22	United States deposits.....	
Due from State banks and bankers.....	4,533.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	114,426.73	Notes and bills rediscounted.....	
Checks and other cash items.....	3,144.29	Bills payable.....	
Exchanges for clearing house.....	34,370.41	Liabilities other than those above stated.....	
Bills of other national banks.....	4,610.00		
Fractional currency, nickels, cents.....	838.95		
Specie.....	108,235.00		
Legal-tender notes.....	82,840.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,796,136.28</b>	<b>Total.....</b>	<b>1,796,136.28</b>

## PENNSYLVANIA.

## Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

JOHN T. SCOTT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$668,808.19	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,267.11	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	32,131.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	22,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	5,500.00	Due to other national banks .....	938.43
Stocks, securities, etc. ....	7,000.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	7,000.00	Dividends unpaid .....	298.50
Other real estate and mortg's owned .....	49,777.50	Individual deposits .....	775,256.55
Due from other national banks .....	41,311.72	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	38,635.97	Notes and bills rediscounted .....	
Checks and other cash items .....	27,592.95	Bills payable .....	
Exchanges for clearing house .....	43,904.39	Liabilities other than those above stated .....	
Bills of other national banks .....	1,343.00		
Fractional currency, nickels, cents .....	1,990.63		
Specie .....	109,572.95		
Legal-tender notes .....	23,761.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	1,910.00		
<b>Total .....</b>	<b>1,103,625.41</b>	<b>Total .....</b>	<b>1,103,625.41</b>

## Tradesmen's National Bank, Philadelphia.

GEORGE H. EARLE, JR., *President.*

No. 570.

R. S. HUBBARD, *Cashier.*

Loans and discounts .....	\$3,260,465.80	Capital stock paid in .....	\$500,000.00
Overdrafts .....	83.13	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	117,210.20
U. S. bonds to secure deposits .....	220,000.00	National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	12,602.40	Due to other national banks .....	1,722,597.37
Stocks, securities, etc. ....	558,309.80	Due to State banks and bankers .....	1,264,466.75
Bank's house, furniture, and fixtures .....	17,420.50	Dividends unpaid .....	
Other real estate and mortg's owned .....	33,534.82	Individual deposits .....	2,803,112.96
Due from other national banks .....	692,697.71	Certified checks .....	9,483.52
Due from State banks and bankers .....	333,645.84	United States deposits .....	214,000.00
Due from approved reserve agents .....	603,179.74	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	53,895.18	Notes and bills rediscounted .....	
Exchanges for clearing house .....	455,229.45	Bills payable .....	
Bills of other national banks .....	2,050.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	245.93		
Specie .....	500,267.00		
Legal-tender notes .....	67,744.00		
U. S. certificates of deposit .....	5,000.00		
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>6,920,870.80</b>	<b>Total .....</b>	<b>6,920,870.80</b>

## Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Loans and discounts .....	\$2,692,609.18	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	425,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits, less current expenses and taxes paid .....	78,437.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	221,050.00
U. S. bonds on hand .....	4,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	14,850.00	Due to other national banks .....	981,311.84
Stocks, securities, etc. ....	414,541.10	Due to State banks and bankers .....	249,565.40
Bank's house, furniture, and fixtures .....	75,000.00	Dividends unpaid .....	22.75
Other real estate and mortg's owned .....		Individual deposits .....	2,239,434.88
Due from other national banks .....	155,740.78	United States deposits .....	
Due from State banks and bankers .....	12,126.56	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	463,334.41	Notes and bills rediscounted .....	
Checks and other cash items .....	20,345.08	Bills payable .....	
Exchanges for clearing house .....	155,503.79	Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	256.56		
Specie .....	357,224.95		
Legal-tender notes .....	53,040.00		
U. S. certificates of deposit .....	15,000.00		
Redemption fund with Treas. U. S. ....	11,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>4,694,822.41</b>	<b>Total .....</b>	<b>4,694,822.41</b>

**P E N N S Y L V A N I A .**

**Western National Bank, Philadelphia.**

C. N. WEYGANDT, *President.*

No. 656.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,264,780.83	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,002.44	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits, less current expenses and taxes paid.....	26,542.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	313,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	54,875.00	Due to other national banks.....	1,034,405.40
Stocks, securities, etc.....	436,114.61	Due to State banks and bankers.....	160,667.36
Bank'g house, furniture, and fixtures.....	207,196.70	Dividends unpaid.....	2,022.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,456,482.88
Due from other national banks.....	145,774.16	Certified checks.....	4,456.35
Due from State banks and bankers.....	14,211.13	United States deposits.....	.....
Due from approved reserve agents.....	168,452.70	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	11,821.47	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	369,703.21	Bills payable.....	.....
Bills of other national banks.....	25,120.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	677.46		
Specie.....	135,901.00		
Legal-tender notes.....	35,246.00		
U. S. certificates of deposit.....	360,000.00		
Redemption fund with Treas. U. S.....	15,750.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>4,597,626.71</b>	<b>Total.....</b>	<b>4,597,626.71</b>

**First National Bank, Philipsburg.**

Wm. P. DUNCAN, *President.*

No. 4832.

F. K. LUKENBACH, *Cashier.*

Loans and discounts.....	\$430,922.03	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 expenses and taxes paid.....	12,028.44
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.....	5,000.00	Due to other national banks.....	9,040.33
Stocks, securities, etc.....	76,296.55	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,524.11	Individual deposits.....	524,481.02
Due from other national banks.....	2,809.14	United States deposits.....	.....
Due from State banks and bankers.....	2,094.10	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	110,565.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,178.96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,775.00		
Fractional currency, nickels, cents.....	751.82		
Specie.....	28,172.55		
Legal-tender notes.....	14,160.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>785,549.79</b>	<b>Total.....</b>	<b>785,549.79</b>

**Moshannon National Bank, Philipsburg.**

T. BAERNES, *President.*

No. 5066.

CHAS. G. AVERY, *Cashier.*

Loans and discounts.....	\$186,553.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	135.42	Surplus fund.....	.....
U. S. bonds to secure circulation.....	23,000.00	Undivided profits, less current expenses and taxes paid.....	10,410.11
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.....	3,643.75	Due to other national banks.....	.....
Stocks, securities, etc.....	38,595.09	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,644.80	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	212,294.49
Due from other national banks.....	7,135.98	United States deposits.....	.....
Due from State banks and bankers.....	251.06	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,139.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,336.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,550.00		
Fractional currency, nickels, cents.....	98.57		
Specie.....	12,535.50		
Legal-tender notes.....	6,750.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,035.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>293,404.60</b>	<b>Total.....</b>	<b>293,404.60</b>

## PENNSYLVANIA.

## Farmers and Mechanics' National Bank, Phoenixville.

L. J. BROWER, *President.*

No. 1936.

H. A. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,979.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	380.30	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,649.70
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.....	9,196.70
Stocks, securities, etc.....	8,112.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	1,071.00
Other real estate and mortg's owned	68,139.62	Individual deposits.....	201,540.76
Due from other national banks.....	3,851.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,541.83	Notes and bills rediscounted.....	
Checks and other cash items.....	573.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.....	539.90		
Specie.....	2,676.50		
Legal-tender notes.....	10,219.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>374,458.16</b>	<b>Total.....</b>	<b>374,458.16</b>

## National Bank, Phoenixville.

L. B. KALER, *President.*

No. 674.

HORACE LLOYD, *Cashier.*

Loans and discounts.....	\$221,748.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	150.00	Surplus fund.....	51,108.02
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,779.10
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.....	4,500.00	Due to other national banks.....	24,408.17
Stocks, securities, etc.....	253,403.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	21,900.00	Dividends unpaid.....	2,678.00
Other real estate and mortg's owned	21,024.41	Individual deposits.....	376,728.51
Due from other national banks.....	5,403.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,759.43	Notes and bills rediscounted.....	
Checks and other cash items.....	1,247.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,485.00		
Fractional currency, nickels, cents.....	158.13		
Specie.....	54,332.00		
Legal-tender notes.....	26,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>701,701.80</b>	<b>Total.....</b>	<b>701,701.80</b>

## First National Bank, Pittsburg.

CHAS. E. SPEER, *President.*

No. 2745.

F. H. SKELDING, *Cashier.*

Loans and discounts.....	\$6,197,625.60	Capital stock paid in.....	\$750,000.00
Overdrafts.....	2,973.71	Surplus fund.....	450,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	144,266.05
U. S. bonds to secure deposits.....	285,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	23,580.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,995.52	Due to other national banks.....	1,568,543.21
Stocks, securities, etc.....	145,985.59	Due to State banks and bankers.....	760,445.44
Bank's house, furniture, and fixtures	430,000.00	Dividends unpaid.....	1,856.00
Other real estate and mortg's owned	4,000.00	Individual deposits.....	5,856,894.20
Due from other national banks.....	101,961.70	Certified checks.....	12,451.70
Due from State banks and bankers.....	84,430.75	United States deposits.....	285,000.00
Due from approved reserve agents.....	1,238,037.48	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,665.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	171,307.24	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	1,253.38
Fractional currency, nickels, cents.....	1,033.92		
Specie.....	424,300.00		
Legal-tender notes.....	648,813.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>10,010,709.98</b>	<b>Total.....</b>	<b>10,010,709.98</b>

**PENNSYLVANIA.**

**Second National Bank, Pittsburg.**

JAMES H. WILLOCK, *President.*

No. 252.

THOMAS W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,697,052.48	Capital stock paid in .....	\$300,000.00
Overdrafts .....	416.99	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	227,173.46
U. S. bonds to secure deposits .....	500,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	700.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	141,631.44	Due to other national banks .....	3,625,909.24
Stocks, securities, etc .....	2,105,792.50	Due to State banks and bankers .....	1,463,358.45
Bank'g house, furniture, and fixtures .....	260,000.00	Dividends unpaid .....	2,282.00
Other real estate and mortg's owned .....	79,102.15	Individual deposits .....	2,773,754.00
Due from other national banks .....	474,991.74	Certified checks .....	23,513.20
Due from State banks and bankers .....	16,216.51	United States deposits .....	500,000.00
Due from approved reserve agents .....	1,120,791.82	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items .....	45,857.73	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	133,994.48	Bills payable .....	.....
Bills of other national banks .....	7,250.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	858.01	.....	.....
Specie .....	642,585.00	.....	.....
Legal-tender notes .....	175,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	2,250.00	.....	.....
Due from Treasurer U. S. .....	6,500.00	.....	.....
<b>Total .....</b>	<b>9,460,990.35</b>	<b>Total .....</b>	<b>9,460,990.35</b>

**Third National Bank, Pittsburg.**

ALBERT PITCAIRN, *President.*

No. 291.

OGDEN RUSSELL, *Cashier.*

Loans and discounts .....	\$405,291.99	Capital stock paid in .....	\$250,000.00
Overdrafts .....	194.08	Surplus fund .....	.....
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	34,512.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	19,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	170,988.50	Due to other national banks .....	54,332.78
Stocks, securities, etc .....	100,000.00	Due to State banks and bankers .....	29,162.26
Bank'g house, furniture, and fixtures .....	11,307.33	Dividends unpaid .....	173.00
Other real estate and mortg's owned .....	19,691.35	Individual deposits .....	566,707.37
Due from other national banks .....	11,004.48	United States deposits .....	.....
Due from State banks and bankers .....	60,141.92	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	1,492.55	Notes and bills rediscounted .....	.....
Checks and other cash items .....	22,322.62	Bills payable .....	.....
Exchanges for clearing house .....	6,860.00	Liabilities other than those above stated .....	.....
Bills of other national banks .....	1,576.63	.....	.....
Fractional currency, nickels, cents .....	35,966.09	.....	.....
Specie .....	54,050.00	.....	.....
Legal-tender notes .....	4,500.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	.....	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>1,024,887.54</b>	<b>Total .....</b>	<b>1,024,887.54</b>

**Fourth National Bank, Pittsburg.**

JAMES M. BAILEY, *President.*

No. 432.

GEORGE H. FULTON, *Cashier.*

Loans and discounts .....	\$581,924.42	Capital stock paid in .....	\$300,000.00
Overdrafts .....	480.32	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	33,544.86
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 .....	20,000.00	Due to other national banks .....	.....
Stocks, securities, etc .....	3,593.33	Due to State banks and bankers .....	.....
Bank'g house, furniture and fixtures .....	.....	Dividends unpaid .....	1,283.00
Other real estate and mortg's owned .....	67,679.48	Individual deposits .....	400,568.04
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	33,592.65	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	27,061.54	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	1,680.00	Liabilities other than those above stated .....	.....
Bills of other national banks .....	453.51	.....	.....
Fractional currency, nickels, cents .....	25,759.65	.....	.....
Specie .....	36,421.00	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	2,250.00	.....	.....
Redemption fund with Treas. U. S. .....	.....	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
<b>Total .....</b>	<b>855,395.90</b>	<b>Total .....</b>	<b>855,395.90</b>

**PENNSYLVANIA.**

**Fifth National Bank, Pittsburg.**

J. B. FINLEY, *President.*

No. 1894.

W. P. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$280,305.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,237.59	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	4,439.33
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 .....	172,710.55
Stocks, securities, etc. ....	60,900.00	Due to State banks and bankers .....	46,806.87
Bank's house, furniture, and fixtures .....	3,475.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	4,000.00	Individual deposits .....	384,360.86
Due from other national banks .....	141,912.14	United States deposits .....	
Due from State banks and bankers .....	3,474.25	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	134,934.52	Notes and bills rediscounted .....	
Checks and other cash items .....	261.67	Bills payable .....	
Exchanges for clearing house .....	28,721.68	Liabilities other than those above stated .....	
Bills of other national banks .....	2,309.00		
Fractional currency, nickels, cents .....	195.39		
Specie .....	48,566.25		
Legal-tender notes .....	10,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	4,000.00		
<b>Total .....</b>	<b>750,817.61</b>	<b>Total .....</b>	<b>750,817.61</b>

**Allegheny National Bank, Pittsburg.**

JOHN CALDWELL, JR., *President.*

No. 722.

W. MONTGOMERY, *Cashier.*

Loans and discounts .....	\$2,507,863.57	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1,502.83	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits, less current expenses and taxes paid .....	116,310.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	134,997.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	13,100.00	Due to other national banks .....	533,936.94
Stocks, securities, etc. ....	198,162.50	Due to State banks and bankers .....	109,290.49
Bank's house, furniture, and fixtures .....	90,000.00	Dividends unpaid .....	3,705.00
Other real estate and mortg's owned .....	10,558.67	Individual deposits .....	2,802,567.03
Due from other national banks .....	52,433.66	United States deposits .....	
Due from State banks and bankers .....	23,162.86	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	564,058.11	Notes and bills rediscounted .....	
Checks and other cash items .....	11,167.96	Bills payable .....	
Exchanges for clearing house .....	373,577.66	Liabilities other than those above stated .....	
Bills of other national banks .....	11,143.00		
Fractional currency, nickels, cents .....	271.04		
Specie .....	287,055.50		
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. ....			
<b>Total .....</b>	<b>4,400,807.36</b>	<b>Total .....</b>	<b>4,400,807.36</b>

**Citizens' National Bank, Pittsburg.**

GEO. A. BERRY, *President.*

No. 619.

S. M. McELROY, *Cashier.*

Loans and discounts .....	\$2,092,944.48	Capital stock paid in .....	\$800,000.00
Overdrafts .....	7,704.60	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	126,176.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	251,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	19,480.34	Due to other national banks .....	437,477.14
Stocks, securities, etc. ....	23,000.00	Due to State banks and bankers .....	33,904.68
Bank's house, furniture, and fixtures .....	45,000.00	Dividends unpaid .....	4,743.88
Other real estate and mortg's owned .....		Individual deposits .....	2,202,423.84
Due from other national banks .....	231,976.89	United States deposits .....	
Due from State banks and bankers .....	4,310.97	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	564,354.38	Notes and bills rediscounted .....	
Checks and other cash items .....	22,560.36	Bills payable .....	
Exchanges for clearing house .....	176,799.46	Liabilities other than those above stated .....	
Bills of other national banks .....	13,000.00		
Fractional currency, nickels, cents .....	949.45		
Specie .....	279,400.00		
Legal-tender notes .....	60,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,849,731.43</b>	<b>Total .....</b>	<b>3,849,731.43</b>

**PENNSYLVANIA.**

**Columbia National Bank, Pittsburg.**

E. H. JENNINGS, *President.*

No. 4910.

F. A. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,148,982.24	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,097.37	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,140.87
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.....	2,900.00	Due to other national banks.....	779,300.18
Stocks, securities, etc.....		Due to State banks and bankers.....	490,402.99
Bank'g house, furniture, and fixtures	17,375.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,790,918.06
Due from other national banks.....	196,926.93	United States deposits.....	
Due from State banks and bankers.....	42,039.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	646,028.69	Notes and bills rediscounted.....	
Checks and other cash items.....	1,006.16	Bills payable.....	
Exchanges for clearing house.....	124,425.93	Liabilities other than those above stated.....	
Bills of other national banks.....	27,280.00		
Fractional currency, nickels, cents.....	399.81		
Specie.....	231,800.00		
Legal-tender notes.....	43,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,598,762.10</b>	<b>Total.....</b>	<b>3,593,762.10</b>

**Commercial National Bank, Pittsburg.**

JNO. W. HERRON, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Loans and discounts.....	\$800,205.16	Capital stock paid in.....	\$300,000.00
Overdrafts.....	19.95	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,268.14
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.....	3,750.00	Due to other national banks.....	11,336.41
Stocks, securities, etc.....	28,013.75	Due to State banks and bankers.....	3,847.46
Bank'g house, furniture, and fixtures	124,500.00	Dividends unpaid.....	1,220.00
Other real estate and mortg's owned	15,000.00	Individual deposits.....	960,141.35
Due from other national banks.....	77,388.60	Certified checks.....	2,065.04
Due from State banks and bankers.....	18,349.88	United States deposits.....	
Due from approved reserve agents.....	91,347.47	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	832.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27,881.47	Bills payable.....	
Bills of other national banks.....	10,564.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,806.82		
Specie.....	108,969.05		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,410,878.40</b>	<b>Total.....</b>	<b>1,410,878.40</b>

**Diamond National Bank, Pittsburg.**

WM. M. HERSH, *President.*

No. 2236.

G. W. CRAWFORD, *Cashier.*

Loans and discounts.....	\$1,199,528.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,199.36	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,308.96
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.....	
Stocks, securities, etc.....	64,453.89	Due to State banks and bankers.....	10,695.12
Bank'g house, furniture, and fixtures	87,641.23	Dividends unpaid.....	1,750.00
Other real estate and mortg's owned	6,127.25	Individual deposits.....	1,334,404.71
Due from other national banks.....	57,164.04	Certified checks.....	5,585.00
Due from State banks and bankers.....	1,585.43	United States deposits.....	
Due from approved reserve agents.....	158,842.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,224.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	53,982.53	Bills payable.....	
Bills of other national banks.....	4,884.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	996.08		
Specie.....	173,213.30		
Legal-tender notes.....	14,652.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,881,743.79</b>	<b>Total.....</b>	<b>1,881,743.79</b>

**PENNSYLVANIA.**

**Duquesne National Bank, Pittsburg.**

EDWIN BINDLEY, *President.*

No. 2278.

A. H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,098,549.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	749.97	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,432.91
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.....	8,200.00	Due to other national banks.....	.....
Stocks, securities, etc.....	3,376.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	468.00
Other real estate and mortg'g's owned.....	22,027.36	Individual deposits.....	1,422,450.45
Due from other national banks.....	112,738.60	Certified checks.....	2,310.39
Due from State banks and bankers.....	3,600.88	United States deposits.....	.....
Due from approved reserve agents.....	244,503.96	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	8,223.69	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	23,946.58	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	240.00		
Specie.....	115,000.00		
Legal-tender notes.....	65,005.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,886,661.75</b>	<b>Total.....</b>	<b>1,886,661.75</b>

**Exchange National Bank, Pittsburg.**

MARK W. WATSON, *President.*

No. 1057.

A. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,413,365.78	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	677.29	Surplus fund.....	470,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	37,465.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	450,000.00
U. S. bonds on hand.....	6,600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	47,510.00	Due to other national banks.....	224,171.55
Stocks, securities, etc.....	275,042.80	Due to State banks and bankers.....	54,833.54
Bank'g house, furniture, and fixtures.....	250,000.00	Dividends unpaid.....	7,103.00
Other real estate and mortg'g's owned.....	10,877.26	Individual deposits.....	2,029,378.05
Due from other national banks.....	84,150.10	Certified checks.....	1,000.00
Due from State banks and bankers.....	7,393.67	United States deposits.....	.....
Due from approved reserve agents.....	289,318.45	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	21,273.52	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	123,685.81	Bills payable.....	.....
Bills of other national banks.....	45,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	154.70		
Specie.....	356,000.00		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>4,473,951.88</b>	<b>Total.....</b>	<b>4,473,951.88</b>

**Farmers' Deposit National Bank, Pittsburg.**

T. H. GIVEN, *President.*

No. 685.

J. W. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,205,755.33	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,418.76	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	789,528.22
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.....	36,062.50	Due to other national banks.....	1,320,291.07
Stocks, securities, etc.....	877,314.52	Due to State banks and bankers.....	616,955.69
Bank'g house, furniture, and fixtures.....	228,510.49	Dividends unpaid.....	2,845.00
Other real estate and mortg'g's owned.....	46,353.53	Individual deposits.....	7,990,680.05
Due from other national banks.....	177,430.96	United States deposits.....	.....
Due from State banks and bankers.....	28,217.55	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,107,530.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	44,516.02	Bills payable.....	.....
Exchanges for clearing house.....	251,443.93	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,785.00		
Fractional currency, nickels, cents.....	1,843.56		
Specie.....	835,617.00		
Legal-tender notes.....	300,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>13,670,300.03</b>	<b>Total.....</b>	<b>13,670,300.03</b>

**PENNSYLVANIA.**

**First National Bank of Birmingham, Pittsburg.**

H. S. MCKEE, *President.*

No. 926.

DANIEL BEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$799,624.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	707.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	102,021.18
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.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	1,184.00
Other real estate and mortg'g owned.....		Individual deposits.....	729,485.65
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.....	107,185.34	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.....	6,420.00		
Fractional currency, nickels, cents.....	106.50		
Specie.....	55,022.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,055,190.83</b>	<b>Total.....</b>	<b>1,055,190.83</b>

**Fort Pitt National Bank, Pittsburg.**

D. LEET WILSON, *President.*

No. 2415.

ANDREW W. HERRON, *Cashier.*

Loans and discounts.....	\$1,272,754.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,178.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	122,177.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....	58,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	394,121.91
Stocks, securities, etc.....	226,791.50	Due to State banks and bankers.....	34,535.29
Bank'g house, furniture, and fixtures.....	1,436.07	Dividends unpaid.....	798.00
Other real estate and mortg'g owned.....	3,768.26	Individual deposits.....	1,670,253.42
Due from other national banks.....	341,541.43	Certified checks.....	17,278.45
Due from State banks and bankers.....	19,546.08	United States deposits.....	
Due from approved reserve agents.....	190,989.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19,210.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	36,696.03	Bills payable.....	
Bills of other national banks.....	8,681.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.62		
Specie.....	276,252.50		
Legal-tender notes.....	71,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>2,583,264.91</b>	<b>Total.....</b>	<b>2,583,264.91</b>

**German National Bank, Pittsburg.**

E. H. MYERS, *President.*

No. 757.

W. W. RAMSEY, *Cashier.*

Loans and discounts.....	\$1,328,491.97	Capital stock paid in.....	\$250,000.00
Overdrafts.....	371.91	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	83,150.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	217,201.81
Stocks, securities, etc.....	181,667.50	Due to State banks and bankers.....	135,459.24
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....	76,505.45	Individual deposits.....	1,584,180.89
Due from other national banks.....	67,931.41	Certified checks.....	300.00
Due from State banks and bankers.....	18,790.58	United States deposits.....	
Due from approved reserve agents.....	165,301.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,504.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....	68,121.85	Bills payable.....	
Bills of other national banks.....	19,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,345.79		
Specie.....	145,000.00		
Legal-tender notes.....	184,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,313,192.21</b>	<b>Total.....</b>	<b>2,313,192.21</b>

**PENNSYLVANIA.**

**Iron City National Bank, Pittsburg.**

ALEXANDER M. BYERS, *President.*

No. 675.

GEORGE F. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,888,342.47	Capital stock paid in.....	\$400,000.00
Overdrafts.....	875.25	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,657.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,160.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	377,156.28
Stocks, securities, etc.....	74,114.67	Due to State banks and bankers.....	19,543.28
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	4,130.00
Other real estate and mortg's owned.....	11,194.92	Individual deposits.....	2,142,900.61
Due from other national banks.....	167,337.95	Certified checks.....	8,715.00
Due from State banks and bankers.....	15,299.05	United States deposits.....	
Due from approved reserve agents.....	586,454.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	690.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	59,133.99	Bills payable.....	
Bills of other national banks.....	1,543.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	511.64		
Specie.....	128,964.00		
Legal-tender notes.....	222,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,320,262.35</b>	<b>Total.....</b>	<b>3,320,262.35</b>

**Liberty National Bank, Pittsburg.**

IRA F. BRAINARD, *President.*

No. 4339.

H. H. WOODS, *Cashier.*

Loans and discounts.....	\$788,312.02	Capital stock paid in.....	\$200,000.00
Overdrafts.....	682.10	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,981.69
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.....	
Stocks, securities, etc.....	56,261.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	114,852.27	Dividends unpaid.....	2,448.00
Other real estate and mortg's owned.....		Individual deposits.....	1,059,002.60
Due from other national banks.....	29,678.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	139,736.37	Notes and bills rediscounted.....	
Checks and other cash items.....	12,422.45	Bills payable.....	
Exchanges for clearing house.....	50,574.92	Liabilities other than those above stated.....	
Bills of other national banks.....	6,495.00		
Fractional currency, nickels, cents.....	51.14		
Specie.....	73,835.00		
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.....	3,281.00		
<b>Total.....</b>	<b>1,357,432.29</b>	<b>Total.....</b>	<b>1,357,432.29</b>

**Lincoln National Bank, Pittsburg.**

C. B. McLEAN, *President.*

No. 4883.

W. R. CHRISTIAN, *Cashier.*

Loans and discounts.....	\$1,444,034.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,057.75	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	71,084.30
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.....	100,399.24
Stocks, securities, etc.....	114,561.19	Due to State banks and bankers.....	121,821.57
Bank'g house, furniture, and fixtures.....	42,472.45	Dividends unpaid.....	725.75
Other real estate and mortg's owned.....	157,544.41*	Individual deposits.....	1,752,878.04
Due from other national banks.....	7,803.88	United States deposits.....	
Due from State banks and bankers.....	123,911.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,183.64	Notes and bills rediscounted.....	
Checks and other cash items.....	56,252.94	Bills payable.....	
Exchanges for clearing house.....	16,080.00	Liabilities other than those above stated.....	
Bills of other national banks.....	936.10		
Fractional currency, nickels, cents.....	222,580.00		
Specie.....	138,240.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,391,908.90</b>	<b>Total.....</b>	<b>2,391,908.90</b>

PENNSYLVANIA.

Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.*

No. 2237.

W. E. VON BONNHORST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$505,311.26	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,629.03	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,258.40
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.....	8,200.00	Due to other national banks.....	21,654.11
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	111,840.50	Dividends unpaid.....	1,680.00
Other real estate and mortg's owned.....	1,335.00	Individual deposits.....	460,723.34
Due from other national banks.....	39,916.99	Certified checks.....	262.69
Due from State banks and bankers.....	365.65	United States deposits.....	
Due from approved reserve agents.....	73,440.99	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	120.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,062.21	Bills payable.....	
Bills of other national banks.....	4,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253.82		
Specie.....	44,098.05		
Legal-tender notes.....	14,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>915,578.54</b>	<b>Total.....</b>	<b>915,578.54</b>

Mechanics' National Bank, Pittsburg.

GEORGE J. GORMAN, *President.*

No. 700.

SAM'L C. APPLGATE, *Cashier.*

Loans and discounts.....	\$2,296,389.66	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,065.31	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	205,000.00	Undivided profits, less current expenses and taxes paid.....	234,431.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	138,150.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	164,895.85
Stocks, securities, etc.....	312,740.83	Due to State banks and bankers.....	1,751.04
Bank'g house, furniture, and fixtures.....	116,600.00	Dividends unpaid.....	6,704.00
Other real estate and mortg's owned.....	3,749.27	Individual deposits.....	2,399,585.86
Due from other national banks.....	95,645.05	United States deposits.....	
Due from State banks and bankers.....	15,533.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	281,732.56	Notes and bills rediscounted.....	
Checks and other cash items.....	7,693.03	Bills payable.....	
Exchanges for clearing house.....	74,256.48	Liabilities other than those above stated.....	
Bills of other national banks.....	22,908.00		
Fractional currency, nickels, cents.....	1,004.73		
Specie.....	138,900.00		
Legal-tender notes.....	160,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,200.00		
Due from Treasurer U. S.....	1,500.00		
<b>Total.....</b>	<b>3,745,518.39</b>	<b>Total.....</b>	<b>3,745,518.39</b>

Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.*

No. 613.

W. A. SHAW, *Cashier.*

Loans and discounts.....	\$3,358,536.94	Capital stock paid in.....	\$800,000.00
Overdrafts.....	511.64	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	51,847.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	250,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	85,425.00	Due to other national banks.....	922,231.78
Stocks, securities, etc.....	593,990.11	Due to State banks and bankers.....	84,901.79
Bank'g house, furniture, and fixtures.....	116,536.19	Dividends unpaid.....	5,733.75
Other real estate and mortg's owned.....	12,006.42	Individual deposits.....	3,928,495.18
Due from other national banks.....	286,793.33	United States deposits.....	
Due from State banks and bankers.....	50,898.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	739,164.61	Notes and bills rediscounted.....	
Checks and other cash items.....	13,551.85	Bills payable.....	
Exchanges for clearing house.....	347,492.63	Liabilities other than those above stated.....	
Bills of other national banks.....	36,853.00		
Fractional currency, nickels, cents.....	1,166.87		
Specie.....	205,932.60		
Legal-tender notes.....	158,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>6,518,209.59</b>	<b>Total.....</b>	<b>6,518,209.59</b>

**PENNSYLVANIA.**

**Metropolitan National Bank, Pittsburg.**

JOHN RUNNETTE, *President.*

No. 2279.

GEO. SEEBICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$589,568.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	289.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	34,148.11
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.....	19,286.86	Due to other national banks.....	24,295.94
Stocks, securities, etc.....	96,042.97	Due to State banks and bankers.....	35,633.28
Bank's house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	1,007.00
Other real estate and mortg's owned.....	20,189.94	Individual deposits.....	658,048.42
Due from other national banks.....	31,606.08	Certified checks.....	5,000.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	81,325.76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,220.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,369.31	Bills payable.....	
Bills of other national banks.....	2,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	522.85		
Specie.....	60,000.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,188,132.75</b>	<b>Total.....</b>	<b>1,188,132.75</b>

**Monongahela National Bank, Pittsburg.**

JAMES W. GROVE, *President.*

No. 3874.

J. D. FRASER, *Cashier.*

Loans and discounts.....	\$1,637,182.61	Capital stock paid in.....	\$250,000.00
Overdrafts.....	491.97	Surplus fund.....	115,000.00
U. S. bonds to secure circulation.....	83,250.00	Undivided profits, less current expenses and taxes paid.....	16,111.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,925.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,775.81	Due to other national banks.....	598,600.94
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	271,615.52
Bank's house, furniture, and fixtures.....	163,428.38	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	7,650.00	Individual deposits.....	1,390,597.05
Due from other national banks.....	157,196.93	Certified checks.....	14,847.98
Due from State banks and bankers.....	6,148.46	United States deposits.....	
Due from approved reserve agents.....	293,017.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	987.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	58,782.07	Bills payable.....	
Bills of other national banks.....	2,535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	561.61		
Specie.....	217,973.50		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,746.25		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,731,727.73</b>	<b>Total.....</b>	<b>2,731,727.73</b>

**National Bank of Western Pennsylvania, Pittsburg.**

CHARLES MCKNIGHT, *President.*

No. 4918.

GEO. S. MACRUM, *Cashier.*

Loans and discounts.....	\$2,140,257.55	Capital stock paid in.....	\$500,000.00
Overdrafts.....	734.67	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	75,667.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	540.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,321.99	Due to other national banks.....	707,195.99
Stocks, securities, etc.....	32,250.00	Due to State banks and bankers.....	50,130.24
Bank's house, furniture, and fixtures.....	173,587.10	Dividends unpaid.....	81.00
Other real estate and mortg's owned.....	39,000.00	Individual deposits.....	1,902,300.27
Due from other national banks.....	128,199.93	United States deposits.....	
Due from State banks and bankers.....	38,859.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	400,943.62	Notes and bills rediscounted.....	
Checks and other cash items.....	2,059.77	Bills payable.....	
Exchanges for clearing house.....	141,979.12	Liabilities other than those above stated.....	
Bills of other national banks.....	8,250.00		
Fractional currency, nickels, cents.....	836.26		
Specie.....	282,957.00		
Legal-tender notes.....	25,348.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	6,000.00		
<b>Total.....</b>	<b>3,480,374.50</b>	<b>Total.....</b>	<b>3,480,374.50</b>

**PENNSYLVANIA.**

**Pennsylvania National Bank, Pittsburg.**

A. S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$787,403.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	51.63	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	115,000.00	Undivided profits, less current expenses and taxes paid.....	14,046.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	101,697.50
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.....	90,020.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,157.24	Dividends unpaid.....	810.00
Other real estate and mortg's owned.....	4,100.00	Individual deposits.....	1,009,640.26
Due from other national banks.....	34,248.09	Certified checks.....	4,053.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	143,207.62	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	322.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....	83,668.60	Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266.11		
Specie.....	72,105.00		
Legal-tender notes.....	35,533.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,175.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,405,257.61</b>	<b>Total.....</b>	<b>1,405,257.61</b>

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

A. E. W. PAINTER, *President.*

No. 727.

ROBERT WARDROP, *Cashier.*

Loans and discounts.....	\$4,050,641.88	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,744.59	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	737,000.00	Undivided profits, less current expenses and taxes paid.....	123,882.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	663,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,293.50	Due to other national banks.....	294,404.85
Stocks, securities, etc.....	302,087.50	Due to State banks and bankers.....	24,208.77
Bank's house, furniture, and fixtures.....	93,000.00	Dividends unpaid.....	5,064.00
Other real estate and mortg's owned.....	20,000.00	Individual deposits.....	4,280,930.76
Due from other national banks.....	209,330.77	Certified checks.....	32,637.41
Due from State banks and bankers.....	22,483.57	United States deposits.....	
Due from approved reserve agents.....	1,151,883.32	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	17,451.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	208,131.11	Bills payable.....	
Bills of other national banks.....	29,785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	763.23		
Specie.....	392,700.00		
Legal-tender notes.....	102,903.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	33,165.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>7,424,368.58</b>	<b>Total.....</b>	<b>7,424,368.58</b>

**Pittsburg National Bank of Commerce, Pittsburg.**

CHARLES LOCKHART, *President.*

No. 668.

A. C. KNOX, *Cashier.*

Loans and discounts.....	\$4,410,210.65	Capital stock paid in.....	\$500,000.00
Overdrafts.....	275.36	Surplus fund.....	775,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	74,472.24
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.....	1,835,207.81
Stocks, securities, etc.....	264,075.00	Due to State banks and bankers.....	649,177.84
Bank's house, furniture, and fixtures.....	360,000.00	Dividends unpaid.....	414.00
Other real estate and mortg's owned.....		Individual deposits.....	3,254,898.62
Due from other national banks.....	382,623.18	United States deposits.....	
Due from State banks and bankers.....	18,709.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	833,371.39	Notes and bills rediscounted.....	
Checks and other cash items.....	2,772.97	Bills payable.....	
Exchanges for clearing house.....	193,912.79	Liabilities other than those above stated.....	
Bills of other national banks.....	1,450.00		
Fractional currency, nickels, cents.....	484.85		
Specie.....	412,535.00		
Legal-tender notes.....	189,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	12,000.00		
<b>Total.....</b>	<b>7,134,170.51</b>	<b>Total.....</b>	<b>7,134,170.51</b>

**PENNSYLVANIA.**

**Tradesmen's National Bank, Pittsburg.**

J. T. COLVIN, *President.*

No. 678.

H. M. LANDIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,510,057.66	Capital stock paid in.....	\$400,000.00
Overdrafts.....	509.77	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,627.31
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	909,207.90
Stocks, securities, etc.....	730,000.00	Due to State banks and bankers.....	277,448.64
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	803.00
Other real estate and mortg's owned.....	41,829.24	Individual deposits.....	1,421,618.65
Due from other national banks.....	97,297.03	Certified checks.....	42,545.08
Due from State banks and bankers.....	20,261.80	United States deposits.....	11,509.62
Due from approved reserve agents.....	325,002.69	Deposits of U.S. disbursing officers.....	189,141.69
Checks and other cash items.....	2,703.09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	122,409.79	Bills payable.....	.....
Bills of other national banks.....	20,790.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,138.32		
Specie.....	284,200.00		
Legal-tender notes.....	91,200.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,505,899.39</b>	<b>Total.....</b>	<b>3,505,899.39</b>

**Union National Bank, Pittsburg.**

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Loans and discounts.....	\$2,019,514.11	Capital stock paid in.....	\$250,000.00
Overdrafts.....	382.92	Surplus fund.....	900,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	114,094.49
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	220,520.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	42,475.00	Due to other national banks.....	96,335.67
Stocks, securities, etc.....	744,785.14	Due to State banks and bankers.....	527,827.50
Bank's house, furniture, and fixtures.....	105,951.34	Dividends unpaid.....	3,122.00
Other real estate and mortg's owned.....	13,917.44	Individual deposits.....	1,763,529.64
Due from other national banks.....	84,209.88	Certified checks.....	17,018.04
Due from State banks and bankers.....	20,011.02	United States deposits.....	50,000.00
Due from approved reserve agents.....	284,413.98	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	9,345.97	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	100,714.64	Bills payable.....	.....
Bills of other national banks.....	8,880.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	560.90		
Specie.....	105,335.00		
Legal-tender notes.....	90,750.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,942,497.34</b>	<b>Total.....</b>	<b>3,942,497.34</b>

**United States National Bank, Pittsburg.**

F. FISHER, *President.*

No. 5017.

C. F. SCHAEFER, *Cashier.*

Loans and discounts.....	\$438,512.28	Capital stock paid in.....	\$200,000.00
Overdrafts.....	484.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,310.05
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.....	783.61
Stocks, securities, etc.....	17,425.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,356.94	Dividends unpaid.....	105.00
Other real estate and mortg's owned.....	6,399.84	Individual deposits.....	346,830.55
Due from other national banks.....	33,046.21	United States deposits.....	.....
Due from State banks and bankers.....	242.71	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,719.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,539.77	Bills payable.....	.....
Exchanges for clearing house.....	15,530.54	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,386.00		
Fractional currency, nickels, cents.....	223.29		
Specie.....	41,133.42		
Legal-tender notes.....	21,979.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>648,029.21</b>	<b>Total.....</b>	<b>648,029.21</b>

**P E N N S Y L V A N I A .**

**First National Bank, Pittston.**

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$334,065.27	Capital stock paid in.....	\$250,000.00
Overdrafts.....	8,338.92	Surplus fund.....	135,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,443.90
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.....	1,000.00	Due to other national banks.....	14,713.25
Stocks, securities, etc.....	646,464.78	Due to State banks and bankers..	1,397.66
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid.....	359.50
Other real estate and mortg's owned		Individual deposits.....	832,701.18
Due from other national banks.....	461.10	United States deposits.....	
Due from State banks and bankers.	606.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	107,327.14	Notes and bills rediscounted.....	
Checks and other cash items.....	7,043.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.	233.82		
Specie.....	85,224.00		
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.....			
<b>Total.....</b>	<b>1,304,015.49</b>	<b>Total.....</b>	<b>1,304,015.49</b>

**First National Bank, Plymouth.**

JOHN B. SMITH, *President.*

No. 707.

A. K. DE WITT, *Cashier.*

Loans and discounts.....	\$291,735.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20.41	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	21,485.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	20,436.21
Stocks, securities, etc.....	117,600.86	Due to State banks and bankers..	5,363.07
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	64.00
Other real estate and mortg's owned	2,500.00	Individual deposits.....	306,782.01
Due from other national banks.....	4,115.18	United States deposits.....	
Due from State banks and bankers.	60.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	24,371.31	Notes and bills rediscounted.....	
Checks and other cash items.....	4,073.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,010.00		
Fractional currency, nickels, cents.	228.32		
Specie.....	16,632.00		
Legal-tender notes.....	20,023.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,695.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>558,125.63</b>	<b>Total.....</b>	<b>558,125.63</b>

**First National Bank, Port Allegany.**

B. C. GALLUP, *President.*

No. 3877.

W. E. SMITH, *Cashier.*

Loans and discounts.....	\$58,373.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	3,567.84
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	27,291.07	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	19,743.72	Individual deposits.....	120,315.13
Due from other national banks.....	35,647.43	United States deposits.....	
Due from State banks and bankers.	43.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	16,651.50	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.....	3,900.00		
Fractional currency, nickels, cents.	1,244.59		
Specie.....	4,400.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>190,882.97</b>	<b>Total.....</b>	<b>190,882.97</b>

**P E N N S Y L V A N I A .**

**Citizens' National Bank, Pottstown.**

GEORGE B. LESSIG, *President.*

No. 4714.

C. FRANK DUDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,545.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17.30	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	4,085.40
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.....	3,000.00	Due to other national banks.....	36.43
Stocks, securities, etc.....	73,342.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	360,561.93
Due from other national banks.....	731.93	United States deposits.....	
Due from State banks and bankers.....	50,136.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,210.82	Notes and bills rediscounted.....	
Checks and other cash items.....	487.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,245.00		
Fractional currency, nickels, cents.....	354.70		
Specie.....	13,085.00		
Legal-tender notes.....	6,002.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>550,183.76</b>	<b>Total.....</b>	<b>550,183.76</b>

**National Bank, Pottstown.**

HORACE EVANS, *President.*

No. 608.

JAMES H. MORRIS, *Cashier.*

Loans and discounts.....	\$419,508.68	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,090.01	Surplus fund.....	235,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	5,443.57
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	175,000.00
U. S. bonds on hand.....	2,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	43,250.00	Due to other national banks.....	31,021.60
Stocks, securities, etc.....	398,515.02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	475.00
Other real estate and mortg's owned	34,988.00	Individual deposits.....	503,210.04
Due from other national banks.....	25,893.67	United States deposits.....	50,000.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,553.43	Notes and bills rediscounted.....	
Checks and other cash items.....	3,489.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,456.00		
Fractional currency, nickels, cents.....	783.59		
Specie.....	40,722.50		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,300,150.21</b>	<b>Total.....</b>	<b>1,300,150.21</b>

**National Iron Bank, Pottstown.**

JACOB FEGELY, *President.*

No. 3494.

....., *Cashier.*

Loans and discounts.....	\$295,054.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	979.28	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	634.68
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.....	5,000.00	Due to other national banks.....	6,045.22
Stocks, securities, etc.....	58,362.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,885.10	Individual deposits.....	201,942.21
Due from other national banks.....	6,320.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,688.91	Notes and bills rediscounted.....	
Checks and other cash items.....	716.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,469.70
Bills of other national banks.....	2,120.00		
Fractional currency, nickels, cents.....	264.34		
Specie.....	8,450.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>459,091.81</b>	<b>Total.....</b>	<b>459,091.81</b>

**P E N N S Y L V A N I A .**

**Miners' National Bank, Pottsville.**

WILLIAM THOMPSON, *President.*

No. 649.

GEO. H. DE FREHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$461,257.98	Capital stock paid in.....	\$500,000.00
Overdrafts.....	58.96	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	17,250.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	441,280.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	55,762.29
Stocks, securities, etc.....	502,850.00	Due to State banks and bankers.....	1,478.19
Bank'g house, furniture, and fixtures	37,000.00	Dividends unpaid.....	3,211.50
Other real estate and mortg's owned	13,629.89	Individual deposits.....	640,352.61
Due from other national banks.....	35,306.84	United States deposits.....	
Due from State banks and bankers.....	6,369.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	135,313.14	Notes and bills rediscounted.....	
Checks and other cash items.....	708.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	680.05		
Specie.....	33,951.00		
Legal-tender notes.....	9,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,809,335.54</b>	<b>Total.....</b>	<b>1,809,335.54</b>

**Pennsylvania National Bank, Pottsville.**

JOHN W. RYON, *President.*

No. 1663.

DAVID H. SEIBERT, *Cashier.*

Loans and discounts.....	\$195,593.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....	25.12	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,889.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,460.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	10,575.33
Stocks, securities, etc.....	347,953.75	Due to State banks and bankers.....	152.50
Bank'g house, furniture, and fixtures	38,000.00	Dividends unpaid.....	135.00
Other real estate and mortg's owned	5,550.00	Individual deposits.....	442,634.51
Due from other national banks.....	12,098.36	United States deposits.....	
Due from State banks and bankers.....	1,638.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,579.42	Notes and bills rediscounted.....	
Checks and other cash items.....	7,270.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,210.00		
Fractional currency, nickels, cents.....	66.05		
Specie.....	30,000.00		
Legal-tender notes.....	18,611.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>758,847.17</b>	<b>Total.....</b>	<b>758,847.17</b>

**First National Bank, Punxsutawney.**

REUBEN C. WINSLOW, *President.*

No. 3030.

LON PANTALL, *Cashier.*

Loans and discounts.....	\$213,797.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,183.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	7,228.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	929.26
Stocks, securities, etc.....	48,434.01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,718.95	Dividends unpaid.....	
Other real estate and mortg's owned	5,000.00	Individual deposits.....	431,411.17
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.....	158,710.02	Notes and bills rediscounted.....	
Checks and other cash items.....	8,205.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	232.28		
Specie.....	31,502.00		
Legal-tender notes.....	20,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>525,068.84</b>	<b>Total.....</b>	<b>525,068.84</b>

PENNSYLVANIA.

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHAS. C. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$337,401.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	800.00	Surplus fund.....	174,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,853.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	37,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,113.44
Stocks, securities, etc.....	454,409.56	Due to State banks and bankers.....	258.78
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	600.00
Other real estate and mortg'g owned		Individual deposits.....	775,640.22
Due from other national banks.....	9,297.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	157,039.92	Notes and bills rediscounted.....	
Checks and other cash items.....	565.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	740.00		
Fractional currency, nickels, cents.....	145.52		
Specie.....	19,566.50		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,149,465.71</b>	<b>Total.....</b>	<b>1,149,465.71</b>

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.*

No. 3067.

A. S. HARNESSE, *Cashier.*

Loans and discounts.....	\$153,794.98	Capital stock paid in.....	\$60,000.00
Overdrafts.....	15.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,743.83
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.....	2,965.45
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	295.18
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	468.00
Other real estate and mortg'g owned		Individual deposits.....	161,090.07
Due from other national banks.....	3,823.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,213.64	Notes and bills rediscounted.....	
Checks and other cash items.....	1,257.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	495.00		
Fractional currency, nickels, cents.....	265.01		
Specie.....	8,263.05		
Legal-tender notes.....	7,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>272,062.53</b>	<b>Total.....</b>	<b>272,062.53</b>

First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

J. W. RICHARDS, *Cashier.*

Loans and discounts.....	\$573,936.09	Capital stock paid in.....	\$250,000.00
Overdrafts.....	247.09	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,932.05
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,437.50	Due to other national banks.....	16,763.71
Stocks, securities, etc.....	225,770.90	Due to State banks and bankers.....	170.46
Bank'g house, furniture, and fixtures	33,049.70	Dividends unpaid.....	21.00
Other real estate and mortg'g owned	78,684.92	Individual deposits.....	636,880.20
Due from other national banks.....	5,366.14	United States deposits.....	50,000.00
Due from State banks and bankers.....	1,500.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,084.14	Notes and bills rediscounted.....	
Checks and other cash items.....	885.36	Bills payable.....	
Exchanges for clearing house.....	2,906.07	Liabilities other than those above stated.....	
Bills of other national banks.....	11,520.00		
Fractional currency, nickels, cents.....	627.94		
Specie.....	79,741.00		
Legal-tender notes.....	10,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,217,767.42</b>	<b>Total.....</b>	<b>1,217,767.42</b>

**PENNSYLVANIA.**

**Second National Bank, Reading.**

ISAAC HIESTER, *President.*

No. 2552.

F. A. ROLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$684,518.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	58.00	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	69,681.49
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.....	4,000.00	Due to other national banks.....	46,569.29
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	520.35
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	210.00
Other real estate and mortg's owned	2,723.35	Individual deposits.....	493,091.99
Due from other national banks.....	11,843.92	United States deposits.....	.....
Due from State banks and bankers.....	2,652.02	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	73,920.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,905.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,385.00		
Fractional currency, nickels, cents.....	485.28		
Specie.....	77,331.70		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,005,073.12</b>	<b>Total.....</b>	<b>1,005,073.12</b>

**Farmers' National Bank, Reading.**

ISAAC ECKERT, *President.*

No. 696.

R. M. HOFFMAN, *Cashier.*

Loans and discounts.....	\$1,807,242.68	Capital stock paid in.....	\$400,020.00
Overdrafts.....	1.17	Surplus fund.....	425,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	102,687.85
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.....	36,677.87
Stocks, securities, etc.....	307,850.85	Due to State banks and bankers.....	929.35
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	745.50
Other real estate and mortg's owned	.....	Individual deposits.....	1,805,291.43
Due from other national banks.....	12,818.59	United States deposits.....	.....
Due from State banks and bankers.....	642.03	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	395,539.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,629.36	Bills payable.....	.....
Exchanges for clearing house.....	5,596.66	Liabilities other than those above stated.....	.....
Bills of other national banks.....	35,338.00		
Fractional currency, nickels, cents.....	107.16		
Specie.....	123,710.95		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,838,852.00</b>	<b>Total.....</b>	<b>2,838,852.00</b>

**Keystone National Bank, Reading.**

J. HAGENMAN, *President.*

No. 1875.

JNO. H. MALTZBERGER, *Cashier.*

Loans and discounts.....	\$540,410.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15.40	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	8,526.20
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.....	5,000.00	Due to other national banks.....	1,402.70
Stocks, securities, etc.....	9,696.56	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	33,202.62	Dividends unpaid.....	.....
Other real estate and mortg's owned	9,502.82	Individual deposits.....	603,178.44
Due from other national banks.....	11,379.48	United States deposits.....	.....
Due from State banks and bankers.....	2,099.07	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	106,905.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,443.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,945.00		
Fractional currency, nickels, cents.....	217.34		
Specie.....	52,684.35		
Legal-tender notes.....	19,730.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>880,607.40</b>	<b>Total.....</b>	<b>880,607.40</b>

**PENNSYLVANIA.**

**National Union Bank, Reading.**

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,366,869.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	814.59	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	68,435.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,985.67
Stocks, securities, etc.....	47,100.00	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.....	1,242,985.46
Due from other national banks.....	19,287.99	United States deposits.....	
Due from State banks and bankers.....	3,816.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	104,508.55	Notes and bills rediscounted.....	
Checks and other cash items.....	60,471.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	88,173.00		
Fractional currency, nickels, cents.....	5,424.16		
Specie.....	155,410.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,053,626.80</b>	<b>Total.....</b>	<b>2,053,626.80</b>

**Penn National Bank, Reading.**

A. J. BRUMBACH, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Loans and discounts.....	\$505,058.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,683.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	26,856.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	3,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	820.87	Due to other national banks.....	1,567.93
Stocks, securities, etc.....	39,740.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	17,575.00	Individual deposits.....	605,784.58
Due from other national banks.....	13,071.62	United States deposits.....	
Due from State banks and bankers.....	2,429.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	148,145.02	Notes and bills rediscounted.....	
Checks and other cash items.....	4,313.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	38,515.00		
Fractional currency, nickels, cents.....	322.55		
Specie.....	22,197.35		
Legal-tender notes.....	1,422.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>901,768.95</b>	<b>Total.....</b>	<b>901,768.95</b>

**Reading National Bank, Reading.**

JAMES T. REBER, *President.*

No. 4887.

ISAAC Y. SPANG, *Cashier.*

Loans and discounts.....	\$537,762.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10.53	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	130,000.00	Undivided profits, less current expenses and taxes paid.....	9,689.23
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	115,680.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,574.00	Due to other national banks.....	2,721.46
Stocks, securities, etc.....	22,820.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	53,700.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....		Individual deposits.....	455,042.23
Due from other national banks.....	7,507.59	United States deposits.....	66,500.00
Due from State banks and bankers.....	732.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,578.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,704.28	Bills payable.....	
Exchanges for clearing house.....	6,622.60	Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	205.39		
Specie.....	48,580.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>974,647.94</b>	<b>Total.....</b>	<b>974,647.94</b>

**PENNSYLVANIA.**

**Red Lion National Bank, Red Lion.**

W. H. TAYLOR, *President.*

No. 5184.

J. A. GILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,060.76	Capital stock paid in.....	\$45,000.00
Overdrafts.....	254.04	Capital stock not certified.....	4,080.00
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.....	370.75
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	1,009.85	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	1,795.83	Due to State banks and bankers.....	651.72
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,771.40	Individual deposits.....	30,739.99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,773.62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	239.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.44		
Specie.....	3,793.75		
Legal-tender notes.....	156.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>92,092.46</b>	<b>Total.....</b>	<b>92,092.46</b>

**Reedsville National Bank, Reedsville.**

SAM'L WATTS, *President.*

No. 4538.

M. MILLEISEN, *Cashier.*

Loans and discounts.....	\$167,280.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	485.31	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,238.08
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.....	109.08
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	403.10
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	140,647.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	681.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,384.12	Notes and bills rediscounted.....	
Checks and other cash items.....	619.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.....	306.43		
Specie.....	3,588.75		
Legal-tender notes.....	4,735.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>219,647.87</b>	<b>Total.....</b>	<b>219,647.87</b>

**First National Bank, Renovo.**

JAMES MURPHY, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Loans and discounts.....	\$134,188.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	315.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,987.53
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.....	18,495.00	Due to other national banks.....	1,293.04
Stocks, securities, etc.....		Due to State banks and bankers.....	647.12
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	120,925.58
Due from other national banks.....	1,322.21	United States deposits.....	
Due from State banks and bankers.....	401.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,896.68	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	191.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	229.32		
Specie.....	4,000.00		
Legal tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>202,603.27</b>	<b>Total.....</b>	<b>202,603.27</b>

**PENNSYLVANIA.**

**First National Bank, Reynoldsville.**

C. MITCHELL, *President.*

No. 4908.

JOHN H. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,130.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	78.05	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,833.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	31,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	.....
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2,602.59	Dividends unpaid.....	30.00
Other real estate and mortg's owned	.....	Individual deposits.....	183,453.92
Due from other national banks.....	14,225.32	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	84,991.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,055.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	410.00		
Fractional currency, nickels, cents.	134.18		
Specie.....	12,985.10		
Legal-tender notes.....	10,630.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>275,317.13</b>	<b>Total.....</b>	<b>275,317.13</b>

**Elk County National Bank, Ridgway.**

H. S. THAYER, *President.*

No. 5014.

M. S. KLINE, *Cashier.*

Loans and discounts.....	\$212,086.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	47.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,818.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,150.00
U. S. bonds on hand.....	101,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	30,480.77	Due to other national banks.....	284.54
Stocks, securities, etc.....	13,800.00	Due to State banks and bankers.....	1,161.39
Bank'g house, furniture, and fixtures	12,542.67	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	642,435.47
Due from other national banks.....	2,130.20	United States deposits.....	.....
Due from State banks and bankers.	8,205.16	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	382,023.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	150.52
Bills of other national banks.....	47.00		
Fractional currency, nickels, cents.	260.89		
Specie.....	35,597.67		
Legal-tender notes.....	5,653.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>830,000.13</b>	<b>Total.....</b>	<b>830,000.13</b>

**First National Bank, Rochester.**

HENRY C. FRY, *President.*

No. 2977.

THOS. C. FRY, *Cashier.*

Loans and discounts.....	\$223,356.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	183.47	Surplus fund.....	39,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,067.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,540.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,437.82
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture and fixtures	1,400.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	181,325.98
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.	29,665.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	271.47	Bills payable.....	.....
Exchanges for clearing house.....	232.87	Liabilities other than those above stated.....	.....
Bills of other national banks.....	365.00		
Fractional currency, nickels, cents.	119.15		
Specie.....	11,329.00		
Legal-tender notes.....	11,864.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>292,371.78</b>	<b>Total.....</b>	<b>292,371.78</b>

**P E N N S Y L V A N I A .**

**Rochester National Bank, Rochester.**

JAMES G. MITCHELL, *President.*

No. 5170.

JOSEPH C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,617.39	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.....	1,869.61
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.....	906.25	Due to other national banks.....	
Stocks, securities, etc.....		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.....	62,093.54
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.....	16,842.36	Notes and bills rediscounted.....	
Checks and other cash items.....	85.00	Bills payable.....	
Exchanges for clearing house.....	497.96	Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	305.69		
Specie.....	2,540.00		
Legal-tender notes.....	6,896.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	200.00		
<b>Total.....</b>	<b>125,213.15</b>	<b>Total.....</b>	<b>125,213.15</b>

**Home National Bank, Royersford.**

J. A. BUCKWALTER, *President.*

No. 4751.

GEO. W. BOWMAN, *Cashier.*

Loans and discounts.....	\$147,193.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53.34	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,124.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,883.82
Stocks, securities, etc.....	4,125.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid.....	196.00
Other real estate and mortg's owned	7,924.60	Individual deposits.....	142,267.43
Due from other national banks.....	736.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,638.79	Notes and bills rediscounted.....	
Checks and other cash items.....	736.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.....	155.41		
Specie.....	7,424.75		
Legal-tender notes.....	2,273.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,123.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>224,211.96</b>	<b>Total.....</b>	<b>224,211.96</b>

**National Bank, Royersford.**

HENRY A. COLE, *President.*

No. 3551.

U. S. G. FINKBINER, *Cashier.*

Loans and discounts.....	\$201,292.13	Capital stock paid in.....	\$150,000.00
Overdrafts.....	379.78	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,544.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	5,088.81
Stocks, securities, etc.....	13,802.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,699.14	Dividends unpaid.....	363.00
Other real estate and mortg's owned	10,613.20	Individual deposits.....	92,237.16
Due from other national banks.....	1,582.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,041.77	Notes and bills rediscounted.....	
Checks and other cash items.....	206.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	160.39		
Specie.....	10,267.95		
Legal-tender notes.....	6,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>303,483.32</b>	<b>Total.....</b>	<b>303,483.32</b>

**PENNSYLVANIA.**

**First National Bank, Saltsburg.**

JAMES P. WATSON, *President.*

No. 2609.

A. H. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,496.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	5,824.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,089.87	Due to other national banks.....	
Stocks, securities, etc.....	28,999.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,500.46	Individual deposits.....	155,402.66
Due from other national banks.....	1,386.09	United States deposits.....	
Due from State banks and bankers.....	7,317.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,336.12	Notes and bills rediscounted.....	
Checks and other cash items.....	753.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,355.00		
Fractional currency, nickels, cents.....	190.67		
Specie.....	12,277.50		
Legal-tender notes.....	4,037.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>255,977.39</b>	<b>Total.....</b>	<b>255,977.39</b>

**First National Bank, Schuylkill Haven.**

EMANUEL H. BAKER, *President.*

No. 5216.

F. B. KELLER, *Cashier.*

Loans and discounts.....	\$600.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Capital stock not certified.....	1,165.00
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.....	14.21
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,078.13	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	358.79
Bank'g house, furniture, and fixtures.....	79.50	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	48.00	Individual deposits.....	9,324.99
Due from State banks and bankers.....	182.73	United States deposits.....	
Due from approved reserve agents.....	12,164.67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	290.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.46		
Specie.....	6,796.50		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>35,862.99</b>	<b>Total.....</b>	<b>35,862.99</b>

**National Bank, Schwenksville.**

HENRY W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts.....	\$274,332.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	310.06	Surplus fund.....	92,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,597.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	10,304.69
Stocks, securities, etc.....	56,855.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	1,444.00
Other real estate and mortg's owned.....		Individual deposits.....	190,212.67
Due from other national banks.....	2,346.54	United States deposits.....	
Due from State banks and bankers.....	3,830.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,289.29	Notes and bills rediscounted.....	
Checks and other cash items.....	166.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	317.00		
Fractional currency, nickels, cents.....	419.43		
Specie.....	13,727.50		
Legal-tender notes.....	3,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>426,058.67</b>	<b>Total.....</b>	<b>426,058.67</b>

**P E N N S Y L V A N I A .**

**First National Bank, Scottdale.**

A. L. KEISTER, *President.*

No. 4098.

A. B. PICKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241, 677. 04	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	516. 32	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 083. 57
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.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....	14, 505. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	27, 500. 00	Dividends unpaid.....	204. 00
Other real estate and mortg's owned		Individual deposits.....	395, 957. 04
Due from other national banks.....	50, 679. 70	United States deposits.....	
Due from State banks and bankers.....	4, 612. 16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	104, 500. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 310. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 005. 00		
Fractional currency, nickels, cents.....	140. 82		
Specie.....	25, 655. 15		
Legal-tender notes.....	8, 330. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>501, 994. 61</b>	<b>Total.....</b>	<b>501, 994. 61</b>

**First National Bank, Scranton.**

J. A. LINEN, *President.*

No. 2697.

ISAAC POST, *Cashier.*

Loans and discounts.....	\$1, 581, 760. 51	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 492. 64	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	189, 071. 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.....	4, 842, 717. 29	Due to other national banks.....	59, 565. 75
Stocks, securities, etc.....	30, 000. 00	Due to State banks and bankers.....	12, 399. 57
Bank'g house, furniture, and fixtures	5, 100. 00	Dividends unpaid.....	890. 00
Other real estate and mortg's owned	36, 223. 70	Individual deposits.....	6, 659, 558. 88
Due from other national banks.....	26, 544. 94	United States deposits.....	
Due from State banks and bankers.....	1, 114, 900. 88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 615. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	14, 799. 23	Bills payable.....	
Exchanges for clearing house.....	15, 940. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 320. 44		
Fractional currency, nickels, cents.....	144, 784. 25		
Specie.....	268, 036. 00		
Legal-tender notes.....	2, 250. 00		
U. S. certificates of deposit.....	6, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>8, 166, 485. 25</b>	<b>Total.....</b>	<b>8, 166, 485. 25</b>

**Third National Bank, Scranton.**

WM. CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

Loans and discounts.....	\$2, 090, 207. 84	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	879. 98	Surplus fund.....	425, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 034. 84
U. S. bonds to secure deposits.....	521, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	39, 630. 73	Due to other national banks.....	33, 636. 08
Stocks, securities, etc.....	398, 582. 70	Due to State banks and bankers.....	9, 064. 36
Bank'g house, furniture, and fixtures	38, 599. 64	Dividends unpaid.....	84. 50
Other real estate and mortg's owned		Individual deposits.....	2, 267, 846. 75
Due from other national banks.....	29, 190. 07	United States deposits.....	500, 971. 97
Due from State banks and bankers.....	8, 128. 29	Deposits of U. S. disbursing officers.....	1, 430. 53
Due from approved reserve agents.....	206, 418. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 026. 74	Bills payable.....	
Exchanges for clearing house.....	10, 308. 08	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 840. 00		
Fractional currency, nickels, cents.....	1, 301. 63		
Specie.....	86, 554. 47		
Legal-tender notes.....	57, 150. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	3, 000. 00		
<b>Total.....</b>	<b>3, 552, 069. 03</b>	<b>Total.....</b>	<b>3, 552, 069. 03</b>

**PENNSYLVANIA.**

**Traders' National Bank, Scranton.**

JOHN T. PORTER, *President.*

No. 4183.

F. L. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$764,902.05	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,052.26	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,535.28
U. S. bonds to secure deposits.....	2,700.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	123,642.54	Due to other national banks.....	13,216.66
Stocks, securities, etc.....	140,000.00	Due to State banks and bankers.....	2,881.40
Bank'g house, furniture, and fixtures	12,099.45	Dividends unpaid.....	
Other real estate and mortg's owned	4,373.19	Individual deposits.....	900,119.28
Due from other national banks.....	5,838.70	United States deposits.....	
Due from State banks and bankers.....	140,713.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,346.91	Notes and bills rediscounted.....	
Checks and other cash items.....	3,647.89	Bills payable.....	
Exchanges for clearing house.....	430.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,064.01		
Fractional currency, nickels, cents.....	8,668.50		
Specie.....	30,774.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,351,752.62</b>	<b>Total.....</b>	<b>1,351,752.62</b>

**First National Bank, Selins Grove.**

H. D. SCHURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts.....	\$103,106.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,539.27
U. S. bonds to secure deposits.....	9,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	3,290.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	41,450.00	Due to other national banks.....	2,414.69
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	35,821.15	Individual deposits.....	209,210.28
Due from other national banks.....	17,492.26	United States deposits.....	
Due from State banks and bankers.....	39,599.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40.20	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	80.00	Liabilities other than those above stated.....	490.28
Bills of other national banks.....	122.68		
Fractional currency, nickels, cents.....	22,701.80		
Specie.....	3,325.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>318,154.52</b>	<b>Total.....</b>	<b>318,154.52</b>

**Sellersville National Bank, Sellersville.**

C. D. FRETZ, *President.*

No. 2667.

W. F. DAY, *Cashier.*

Loans and discounts.....	\$195,425.36	Capital stock paid in.....	\$75,000.00
Overdrafts.....	75,000.00	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,495.15
U. S. bonds to secure deposits.....	14,400.00	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	56,261.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	9,569.51
Stocks, securities, etc.....	2,738.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	36,795.32	Dividends unpaid.....	242.50
Other real estate and mortg's owned	757.60	Individual deposits.....	230,114.89
Due from other national banks.....	10.00	United States deposits.....	50,000.00
Due from State banks and bankers.....	349.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,929.25	Notes and bills rediscounted.....	
Checks and other cash items.....	10,000.00	Bills payable.....	
Exchanges for clearing house.....	3,375.00	Liabilities other than those above stated.....	
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>457,922.05</b>	<b>Total.....</b>	<b>457,922.05</b>

**PENNSYLVANIA.**

**First National Bank, Sewickley.**

R. J. MURRAY, *President.*

No. 4462.

E. P. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,478.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	126.22	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,601.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,109.39	Due to other national banks.....	
Stocks, securities, etc.....	14,128.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	26,700.00	Dividends unpaid.....	3.00
Other real estate and mortg's owned.....		Individual deposits.....	284,857.96
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.....	87,277.60	Notes and bills rediscounted.....	
Checks and other cash items.....	377.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,729.00		
Fractional currency, nickels, cents.....	404.01		
Specie.....	26,193.95		
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.....			
<b>Total.....</b>	<b>401,212.20</b>	<b>Total.....</b>	<b>401,212.20</b>

**First National Bank, Shamokin.**

JOHN MULLEN, *President.*

No. 3045.

GEO. C. GRAEBER, *Cashier.*

Loans and discounts.....	\$464,240.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	362.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	70,434.08
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.....	2,484.00	Due to other national banks.....	14,553.14
Stocks, securities, etc.....	105,670.00	Due to State banks and bankers.....	144.86
Bank'g house, furniture, and fixtures.....	24,075.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	29,350.00	Individual deposits.....	673,677.14
Due from other national banks.....	20,364.65	United States deposits.....	
Due from State banks and bankers.....	3,997.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	212,672.85	Notes and bills rediscounted.....	
Checks and other cash items.....	9,562.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,010.00		
Fractional currency, nickels, cents.....	226.98		
Specie.....	44,865.25		
Legal-tender notes.....	15,053.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,026,309.22</b>	<b>Total.....</b>	<b>1,026,309.22</b>

**First National Bank, Sharon.**

J. J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Loans and discounts.....	\$526,439.32	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,990.16	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,987.46
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.....	7,750.00	Due to other national banks.....	35,830.13
Stocks, securities, etc.....	150,135.68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	950,469.69
Due from other national banks.....	1,541.15	United States deposits.....	
Due from State banks and bankers.....	25.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	427,166.56	Notes and bills rediscounted.....	
Checks and other cash items.....	895.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	604.00		
Specie.....	60,358.00		
Legal-tender notes.....	8,382.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,306,287.28</b>	<b>Total.....</b>	<b>1,306,287.28</b>

**PENNSYLVANIA.**

**Sharon National Bank, Sharon.**

Jos. FORKER, *President.*

No. 2244.

M. ZAHNISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$499,105.21	Capital stock paid in .....	\$125,000.00
Overdrafts .....	5,069.14	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	32,000.00	Undivided profits, less current expenses and taxes paid .....	53,281.31
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 .....	1,897.13
Stocks, securities, etc. ....	3,154.15	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	508,339.23
Due from other national banks .....	81,284.18	United States deposits .....	
Due from State banks and bankers .....	613.75	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	50,098.63	Notes and bills rediscounted .....	
Checks and other cash items .....	3,661.64	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,110.00		
Fractional currency, nickels, cents .....	403.47		
Specie .....	49,877.50		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,440.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>742,317.67</b>	<b>Total .....</b>	<b>742,317.67</b>

**First National Bank, Shenandoah.**

P. J. FERGUSON, *President.*

No. 3143.

S. W. YOST, *Cashier.*

Loans and discounts .....	\$316,345.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	540.18	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	1,562.96
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 .....		Due to other national banks .....	8,436.10
Stocks, securities, etc. ....	87,231.50	Due to State banks and bankers .....	564.10
Bank's house, furniture, and fixtures .....	1,800.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	381,525.90
Due from other national banks .....	1,619.66	United States deposits .....	
Due from State banks and bankers .....	2,653.97	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	41,748.61	Notes and bills rediscounted .....	
Checks and other cash items .....	1,247.82	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,838.00		
Fractional currency, nickels, cents .....	237.35		
Specie .....	37,451.20		
Legal-tender notes .....	2,575.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....	1,300.00		
<b>Total .....</b>	<b>602,089.06</b>	<b>Total .....</b>	<b>602,089.06</b>

**Merchants' National Bank, Shenandoah.**

J. S. KISTLER, *President.*

No. 4546.

E. B. HUNTER, *Cashier.*

Loans and discounts .....	\$143,609.21	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits, less current expenses and taxes paid .....	19,138.57
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 .....	6,500.00	Due to other national banks .....	7,838.73
Stocks, securities, etc. ....	61,400.00	Due to State banks and bankers .....	280.50
Bank's house, furniture, and fixtures .....	2,000.00	Dividends unpaid .....	165.00
Other real estate and mortg's owned .....		Individual deposits .....	184,066.22
Due from other national banks .....	994.02	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	73,674.27	Notes and bills rediscounted .....	
Checks and other cash items .....	2,471.25	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	326.77		
Specie .....	20,879.50		
Legal-tender notes .....	6,699.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>398,929.02</b>	<b>Total .....</b>	<b>398,929.02</b>

**P E N N S Y L V A N I A .**

**First National Bank, Shippensburg.**

W. A. ADDAMS, *President.*

No. 834.

J. E. GEESAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,712.86	Capital stock paid in	\$75,000.00
Overdrafts	245.14	Surplus fund	37,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,609.31
U. S. bonds to secure deposits	62,000.00	National-bank notes outstanding	22,000.00
U. S. bonds on hand	7,900.00	State-bank notes outstanding	
Premiums on U. S. bonds	35,650.00	Due to other national banks	3,388.14
Stocks, securities, etc	7,000.00	Due to State banks and bankers	12,112.49
Bank's house, furniture, and fixtures		Dividends unpaid	60.00
Other real estate and mortg's owned		Individual deposits	296,889.28
Due from other national banks	39,239.24	United States deposits	
Due from State banks and bankers	16,758.90	Deposits of U. S. disbursing officers	
Due from approved reserve agents	108,936.11	Notes and bills rediscounted	
Checks and other cash items	6,524.97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	267.00		
Specie	14,200.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>462,559.22</b>	<b>Total</b>	<b>462,559.22</b>

**National Bank, Slatington.**

E. D. PETERS, *President.*

No. 2293.

Wm. H. GISH, *Cashier.*

Loans and discounts	\$246,450.59	Capital stock paid in	\$100,000.00
Overdrafts	793.13	Surplus fund	22,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,916.59
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	11,043.75	State-bank notes outstanding	
Premiums on U. S. bonds	9,562.50	Due to other national banks	8,551.45
Stocks, securities, etc	6,745.00	Due to State banks and bankers	4,631.41
Bank's house, furniture, and fixtures		Dividends unpaid	6.00
Other real estate and mortg's owned		Individual deposits	279,370.58
Due from other national banks	43,030.69	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	29,236.26	Notes and bills rediscounted	
Checks and other cash items	384.81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	13,806.00		
Fractional currency, nickels, cents	78.05		
Specie	26,325.25		
Legal-tender notes	20,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,080.00		
<b>Total</b>	<b>513,476.03</b>	<b>Total</b>	<b>513,476.03</b>

**First National Bank, Somerset.**

EDWARD SCULL, *President.*

No. 4100.

HARVEY M. BERKLEY, *Cashier.*

Loans and discounts	\$213,138.86	Capital stock paid in	\$50,000.00
Overdrafts	216.94	Surplus fund	40,000.00
U. S. bonds to secure circulation	23,300.00	Undivided profits, less current expenses and taxes paid	4,441.53
U. S. bonds to secure deposits		National-bank notes outstanding	20,970.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	727.81
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid	15.00
Other real estate and mortg's owned		Individual deposits	256,269.43
Due from other national banks	325.00	United States deposits	
Due from State banks and bankers	1,304.30	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,153.19	Notes and bills rediscounted	
Checks and other cash items	74,809.55	Bills payable	
Exchanges for clearing house	2,072.37	Liabilities other than those above stated	
Bills of other national banks	520.00		
Fractional currency, nickels, cents	118.31		
Specie	21,196.75		
Legal-tender notes	11,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,048.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>372,423.77</b>	<b>Total</b>	<b>372,423.77</b>

**PENNSYLVANIA.**

**Somerset County National Bank, Somerset.**

CHAS. J. HARRISON, *President.*

No. 4227.

MILTON J. PRITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,969.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	854.66	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,439.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	4,956.21
Stocks, securities, etc.....	7,800.00	Due to State banks and bankers.....	459.91
Bank'g house, furniture, and fixtures.....	4,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,619.64	Individual deposits.....	350,578.94
Due from other national banks.....	6,802.18	United States deposits.....	
Due from State banks and bankers.....	59.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,982.80	Notes and bills rediscounted.....	
Checks and other cash items.....	27,523.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	172.96		
Specie.....	29,700.50		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>496,434.32</b>	<b>Total.....</b>	<b>496,434.32</b>

**Union National Bank, Souderton.**

ISAAC G. GERHART, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

Loans and discounts.....	\$330,521.95	Capital stock paid in.....	\$90,000.00
Overdrafts.....	949.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	63,000.00	Undivided profits, less current expenses and taxes paid.....	8,830.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,700.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,361.84
Stocks, securities, etc.....	67,170.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,600.00	Dividends unpaid.....	1,485.00
Other real estate and mortg's owned.....	6,301.00	Individual deposits.....	352,082.88
Due from other national banks.....	2,849.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,811.48	Notes and bills rediscounted.....	
Checks and other cash items.....	149.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	945.00		
Fractional currency, nickels, cents.....	119.31		
Specie.....	23,826.05		
Legal-tender notes.....	3,232.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,835.00		
Due from Treasurer U. S.....	650.00		
<b>Total.....</b>	<b>573,460.04</b>	<b>Total.....</b>	<b>573,460.04</b>

**South Bethlehem National Bank, South Bethlehem.**

JACOB FEGELY, *President.*

No. 9961.

OSMAN F. REINHARD, *Cashier.*

Loans and discounts.....	\$156,534.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	198.28	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,606.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,502.95	Due to other national banks.....	1,961.37
Stocks, securities, etc.....	33,849.51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	100.60	Individual deposits.....	209,903.75
Due from other national banks.....	552.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,817.21	Notes and bills rediscounted.....	
Checks and other cash items.....	2,133.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,160.00		
Fractional currency, nickels, cents.....	123.09		
Specie.....	15,606.40		
Legal-tender notes.....	5,531.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>275,971.28</b>	<b>Total.....</b>	<b>275,971.28</b>

**PENNSYLVANIA.**

**National Bank, Spring City.**

A. P. FRITZ, *President.*

No. 2018.

W. J. WAGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339,345.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	110.47	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,807.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	9,606.64
Stocks, securities, etc.....	2,177.06	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,822.08	Dividends unpaid.....	2,535.00
Other real estate and mortg's owned.....	20,900.00	Individual deposits.....	198,514.64
Due from other national banks.....	10,053.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,333.94	Notes and bills rediscounted.....	
Checks and other cash items.....	350.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	243.63
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.....	469.62		
Specie.....	22,374.60		
Legal-tender notes.....	4,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,510.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>499,027.05</b>	<b>Total.....</b>	<b>499,027.05</b>

**Steelton National Bank, Steelton.**

E. C. FELTON, *President.*

No. 3599.

ROBT. M. RUTHERFORD, *Cashier.*

Loans and discounts.....	\$365,973.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	11.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	18,800.00	Undivided profits, less current expenses and taxes paid.....	3,365.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,920.00
U. S. bonds on hand.....	27,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,401.44
Stocks, securities, etc.....	11,275.00	Due to State banks and bankers.....	4,971.80
Bank'g house, furniture, and fixtures.....	3,925.00	Dividends unpaid.....	56.00
Other real estate and mortg's owned.....		Individual deposits.....	330,144.19
Due from other national banks.....	1,620.67	United States deposits.....	
Due from State banks and bankers.....	7,634.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,456.92	Notes and bills rediscounted.....	
Checks and other cash items.....	3,594.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	389.35		
Specie.....	22,631.75		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	846.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>488,859.12</b>	<b>Total.....</b>	<b>488,859.12</b>

**First National Bank, Stewartstown.**

THOS. B. FULTON, *President.*

No. 4665.

CYRUS W. COE, *Cashier.*

Loans and discounts.....	\$141,491.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.31	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,289.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....	1,623.75	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'g house, furniture, and fixtures.....		Dividends unpaid.....	182.50
Other real estate and mortg's owned.....		Individual deposits.....	110,537.40
Due from other national banks.....	2,005.69	United States deposits.....	
Due from State banks and bankers.....	185.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,319.32	Notes and bills rediscounted.....	
Checks and other cash items.....	224.23	Bills payable.....	3,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	46.48		
Specie.....	15,647.60		
Legal-tender notes.....	1,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	85.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>193,209.88</b>	<b>Total.....</b>	<b>193,209.88</b>

**PENNSYLVANIA.**

**First National Bank, Strasburg.**

A. R. BLACK, *President.*

No. 2700.

GEO. W. HENSEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,786.98	Capital stock paid in.....	\$80,000.00
Overdrafts.....	10.04	Surplus fund.....	21,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,048.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,774.00	Due to other national banks.....	4,867.09
Stocks, securities, etc.....	43,938.13	Due to State banks and bankers.....	1,420.90
Bank's house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	1,022.50
Other real estate and mortg's owned.....		Individual deposits.....	157,723.60
Due from other national banks.....	3,751.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,795.76	Notes and bills rediscounted.....	
Checks and other cash items.....	130.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.....	88.62		
Specie.....	10,112.75		
Legal-tender notes.....	4,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>297,582.77</b>	<b>Total.....</b>	<b>297,582.77</b>

**First National Bank, Stroudsburg.**

FRANK H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

Loans and discounts.....	\$161,620.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	438.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,539.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,180.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,080.00	Due to other national banks.....	11,860.33
Stocks, securities, etc.....	62,250.00	Due to State banks and bankers.....	4.81
Bank's house, furniture, and fixtures.....	24,701.11	Dividends unpaid.....	288.00
Other real estate and mortg's owned.....	1,275.00	Individual deposits.....	280,454.10
Due from other national banks.....	2,267.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,230.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,345.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	48.19		
Specie.....	14,835.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>391,326.44</b>	<b>Total.....</b>	<b>391,326.44</b>

**Stroudsburg National Bank, Stroudsburg.**

PETER M. EILENBERGER, *President.*

No. 3632.

JOHN S. FISHER, *Cashier.*

Loans and discounts.....	\$347,530.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	315.60	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	34,727.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	13,466.56
Stocks, securities, etc.....	28,690.04	Due to State banks and bankers.....	375.76
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	1,008.25
Other real estate and mortg's owned.....	4,410.00	Individual deposits.....	398,693.68
Due from other national banks.....	12,654.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	155,148.48	Notes and bills rediscounted.....	
Checks and other cash items.....	258.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,320.00		
Fractional currency, nickels, cents.....	88.19		
Specie.....	21,611.20		
Legal-tender notes.....	9,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>679,771.61</b>	<b>Total.....</b>	<b>679,771.61</b>

**P E N N S Y L V A N I A .**

**First National Bank, Sunbury.**

S. J. PACKER, *President.*

No. 1237.

G. W. DEPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$457,464.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	80.12	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	199,618.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,350.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,812.50	Due to other national banks.....	7,655.45
Stocks, securities, etc.....	93,925.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,336.68
Other real estate and mortg's owned.....		Individual deposits.....	1,044,940.22
Due from other national banks.....	23,764.42	United States deposits.....	
Due from State banks and bankers.....	71,055.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	623,449.76	Notes and bills rediscounted.....	
Checks and other cash items.....	4,183.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	49,862.00		
Fractional currency, nickels, cents.....	1,548.69		
Specie.....	31,005.00		
Legal-tender notes.....	31,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,498,900.47</b>	<b>Total.....</b>	<b>1,498,900.47</b>

**First National Bank of Susquehanna Depot, Susquehanna.**

M. H. EISMAN, *President.*

No. 1053.

C. F. WRIGHT, *Cashier.*

Loans and discounts.....	\$310,567.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,156.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	1,748.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61,940.00
U. S. bonds on hand.....	3,780.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	4,913.63
Stocks, securities, etc.....	170,202.15	Due to State banks and bankers.....	2,594.78
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	276.00
Other real estate and mortg's owned.....	14,259.63	Individual deposits.....	562,421.32
Due from other national banks.....	1,129.12	United States deposits.....	
Due from State banks and bankers.....	160.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	105,661.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,479.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.....	35.28		
Specie.....	37,880.50		
Legal-tender notes.....	5,007.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>758,893.98</b>	<b>Total.....</b>	<b>758,893.98</b>

**City National Bank, Susquehanna.**

A. J. SCHLAGER, *President.*

No. 3144.

LE GRAND BENSON, *Cashier.*

Loans and discounts.....	\$165,314.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59.66	Surplus fund.....	10,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	112.94
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.....	5,599.99	Due to other national banks.....	939.99
Stocks, securities, etc.....	1,177.00	Due to State banks and bankers.....	605.50
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	3,373.29	Individual deposits.....	151,996.79
Due from other national banks.....	433.92	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,999.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,739.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	8.91		
Specie.....	7,481.65		
Legal-tender notes.....	2,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>224,955.22</b>	<b>Total.....</b>	<b>224,955.22</b>

**PENNSYLVANIA.**

**First National Bank, Tamaqua.**

CHARLES J. J. CARTER, *President.*

No. 1219.

WALLACE GUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199, 035. 01	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	268. 34	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	109, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 898. 65
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.....	10, 721. 20
Stocks, securities, etc.....	67, 737. 00	Due to State banks and bankers.....	1, 135. 87
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	231, 768. 32
Due from other national banks.....	290. 47	United States deposits.....	
Due from State banks and bankers.....	10, 325. 63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	78, 215. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	354. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	435. 00		
Fractional currency, nickels, cents.....	32. 70		
Specie.....	17, 640. 00		
Legal-tender notes.....	6, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 390. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>502, 524. 04</b>	<b>Total.....</b>	<b>502, 524. 04</b>

**National Bank, Tarentum.**

J. W. HEMPHILL, *President.*

No. 4453.

O. C. CAMP, *Cashier.*

Loans and discounts.....	\$129, 115. 55	Capital stock paid in.....	\$50, 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.....	12, 015. 13
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, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	47, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14, 500. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	260, 951. 87
Due from other national banks.....	24, 103. 41	United States deposits.....	
Due from State banks and bankers.....	9, 101. 22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	89, 717. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	770. 55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 205. 00		
Fractional currency, nickels, cents.....	240. 81		
Specie.....	20, 668. 45		
Legal-tender notes.....	620. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>365, 467. 00</b>	<b>Total.....</b>	<b>365, 467. 00</b>

**Citizens' National Bank, Tionesta.**

T. D. COLLINS, *President.*

No. 5040.

J. C. BOWMAN, *Cashier.*

Loans and discounts.....	\$85, 213. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	583. 48	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	438. 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, 140. 62	Due to other national banks.....	
Stocks, securities, etc.....	6, 920. 18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	108, 704. 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.....	53, 997. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	71. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 400. 00		
Fractional currency, nickels, cents.....	18. 94		
Specie.....	2, 485. 50		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>171, 392. 98</b>	<b>Total.....</b>	<b>171, 392. 98</b>

**P E N N S Y L V A N I A .**

**Forest County National Bank, Tionesta.**

A. WAYNE COOK, *President.*

No. 5038.

A. B. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,054.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	970.63	Surplus fund.....	5,013.21
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,558.13
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.....	1,158.33	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,831.87	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	157,098.88
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.....	88,277.47	Notes and bills rediscounted.....	
Checks and other cash items.....	2,718.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	90.56		
Specie.....	6,896.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>225,920.22</b>	<b>Total.....</b>	<b>225,920.22</b>

**Second National Bank, Titusville.**

CHARLES HYDE, *President.*

No. 879.

LOUIS K. HYDE, *Cashier.*

Loans and discounts.....	\$273,468.50	Capital stock paid in.....	\$300,000.00
Overdrafts.....	489.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,137.84
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.....	5,011.50	Due to other national banks.....	
Stocks, securities, etc.....	145,029.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	18,280.06	Individual deposits.....	304,914.29
Due from other national banks.....	16,766.39	United States deposits.....	
Due from State banks and bankers.....	23,204.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	149,120.73	Notes and bills rediscounted.....	
Checks and other cash items.....	705.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,035.00		
Fractional currency, nickels, cents.....	395.90		
Specie.....	31,315.90		
Legal-tender notes.....	3,998.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	881.95		
<b>Total.....</b>	<b>753,052.13</b>	<b>Total.....</b>	<b>753,052.13</b>

**First National Bank, Towanda.**

CHARLES L. TRACY, *President.*

No. 39.

N. N. BETTS, *Cashier.*

Loans and discounts.....	\$710,335.26	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,330.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	7,146.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,800.00
U. S. bonds on hand.....	1,390.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	16,189.38
Stocks, securities, etc.....	56,134.87	Due to State banks and bankers.....	2,230.33
Bank'g house, furniture, and fixtures	16,700.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	35,924.34	Individual deposits.....	844,433.02
Due from other national banks.....	10,396.80	United States deposits.....	
Due from State banks and bankers.....	3,668.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	191,739.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,592.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,515.00		
Fractional currency, nickels, cents.....	128.36		
Specie.....	41,467.85		
Legal-tender notes.....	11,706.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,129,828.97</b>	<b>Total.....</b>	<b>1,129,828.97</b>

**PENNSYLVANIA.**

**Citizens' National Bank, Towanda.**

E. OVERTON, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$459,349.91	Capital stock paid in .....	\$150,000.00
Overdrafts .....	324.44	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits, less current expenses and taxes paid .....	3,706.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	66,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	7,500.00	Due to other national banks .....	5,665.24
Stocks, securities, etc. ....	53,733.41	Due to State banks and bankers .....	17.89
Bank's house, furniture, and fixtures .....	30,000.00	Dividends unpaid .....	93.00
Other real estate and mortg's owned .....	13,150.00	Individual deposits .....	522,841.40
Due from other national banks .....	6,416.88	United States deposits .....	
Due from State banks and bankers .....	8,491.93	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	53,793.46	Notes and bills rediscounted .....	
Checks and other cash items .....	3,679.82	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,025.00		
Fractional currency, nickels, cents .....	283.29		
Specie .....	26,416.20		
Legal-tender notes .....	7,285.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>750,824.34</b>	<b>Total .....</b>	<b>750,824.34</b>

**First National Bank, Troy.**

JOB MORLEY, *President.*

No. 4984.

A. E. BACKER, *Cashier.*

Loans and discounts .....	\$116,884.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	26,000.00	Undivided profits, less current expenses and taxes paid .....	4,610.43
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 .....	2,275.00	Due to other national banks .....	146.11
Stocks, securities, etc. ....	10,500.00	Due to State banks and bankers .....	188.11
Bank's house, furniture, and fixtures .....	1,400.00	Dividends unpaid .....	132.00
Other real estate and mortg's owned .....		Individual deposits .....	119,714.46
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 .....	33,596.77	Notes and bills rediscounted .....	
Checks and other cash items .....	792.68	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	440.00		
Fractional currency, nickels, cents .....	79.73		
Specie .....	7,397.00		
Legal-tender notes .....	2,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>202,291.11</b>	<b>Total .....</b>	<b>202,291.11</b>

**Wyoming National Bank, Tunkhannock.**

F. L. SITTSER, *President.*

No. 835.

E. N. STONE, *Cashier.*

Loans and discounts .....	\$206,415.06	Capital stock paid in .....	\$100,000.00
Overdrafts .....	171.43	Surplus fund .....	52,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	6,074.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	83,830.00
U. S. bonds on hand .....	1,500.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	2,067.56
Stocks, securities, etc. ....	65,540.00	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 .....	272,107.66
Due from other national banks .....	3,706.36	United States deposits .....	
Due from State banks and bankers .....	1,532.90	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	101,828.65	Notes and bills rediscounted .....	
Checks and other cash items .....	328.13	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,470.00		
Fractional currency, nickels, cents .....	97.08		
Specie .....	17,460.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,030.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>516,079.61</b>	<b>Total .....</b>	<b>516,079.61</b>

**PENNSYLVANIA.**

**First National Bank, Tyrone.**

JOSEPH K. CASS, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$413,916.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,058.63	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,842.95
U. S. bonds to secure deposits.....	11,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,300.00	Due to other national banks.....	5,348.03
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	7,935.22
Bank's house, furniture, and fixtures.....	3,375.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,366.72	Individual deposits.....	421,225.98
Due from other national banks.....	242.48	United States deposits.....	
Due from State banks and bankers.....	73,708.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,748.49	Notes and bills rediscounted.....	
Checks and other cash items.....	1,070.00	Bills payable.....	
Exchanges for clearing house.....	524.13	Liabilities other than those above stated.....	
Bills of other national banks.....	25,911.70		
Fractional currency, nickels, cents.....	580.00		
Specie.....	2,050.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>621,852.18</b>	<b>Total.....</b>	<b>621,852.18</b>

**National Bank, Union City.**

WILLIAM WARDEN, *President.*

No. 5131.

J. M. DUNBAR, *Cashier.*

Loans and discounts.....	\$110,523.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	470.94	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,512.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	5,156.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,820.62	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,094.61	Dividends unpaid.....	
Other real estate and mortg's owned.....	44,099.95	Individual deposits.....	171,734.30
Due from other national banks.....	1,442.15	United States deposits.....	
Due from State banks and bankers.....	730.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70.59	Notes and bills rediscounted.....	
Checks and other cash items.....	11,551.00	Bills payable.....	
Exchanges for clearing house.....	3,850.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,687.50		
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>258,996.73</b>	<b>Total.....</b>	<b>258,996.73</b>

**First National Bank, Uniontown.**

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

Loans and discounts.....	\$1,211,494.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,675.44	Surplus fund.....	387,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,071.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	79,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,714.00	Due to other national banks.....	2,878.09
Stocks, securities, etc.....	139,931.01	Due to State banks and bankers.....	510.26
Bank's house, furniture, and fixtures.....	10,158.84	Dividends unpaid.....	185.00
Other real estate and mortg's owned.....	299,591.20	Individual deposits.....	1,593,096.72
Due from other national banks.....	211,723.24	United States deposits.....	
Due from State banks and bankers.....	9,211.33	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.....			
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,123,242.00</b>	<b>Total.....</b>	<b>2,123,242.00</b>

**P E N N S Y L V A N I A .**

**Second National Bank, Uniontown.**

D. M. HERTZOG, *President.*

No. 5034.

G. S. HARAH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,415.54	Capital stock paid in .....	\$100,000.00
Overdrafts .....	715.99	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	5,466.18
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 .....	2,234.38	Due to other national banks .....	2,785.53
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 .....	259,905.78
Due from other national banks .....	44,274.99	United States deposits .....	
Due from State banks and bankers .....	45,714.48	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	96,407.10	Notes and bills rediscounted .....	
Checks and other cash items .....	2,388.03	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	545.00		
Fractional currency, nickels, cents .....	69.63		
Specie .....	11,267.35		
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. .....			
<b>Total .....</b>	<b>410,657.49</b>	<b>Total .....</b>	<b>410,657.49</b>

**National Bank of Fayette County, Uniontown.**

JOHN K. EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Loans and discounts .....	\$384,755.23	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,703.63	Surplus fund .....	185,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	9,299.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,900.00
U. S. bonds on hand .....	2,200.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4,000.00	Due to other national banks .....	11,220.12
Stocks, securities, etc .....	89,791.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	26,000.00	Dividends unpaid .....	837.00
Other real estate and mortg's owned .....		Individual deposits .....	555,239.54
Due from other national banks .....	810.09	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	237,192.92	Notes and bills rediscounted .....	
Checks and other cash items .....	6,997.67	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	8,515.00		
Fractional currency, nickels, cents .....	293.36		
Specie .....	55,736.90		
Legal-tender notes .....	27,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>950,495.80</b>	<b>Total .....</b>	<b>950,495.80</b>

**First National Bank, Vandergrift.**

G. MERCER, JR., *President.*

No. 5080.

J. S. WHITWORTH, *Cashier.*

Loans and discounts .....	\$104,320.67	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 .....	1,372.54
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 .....	3,156.25	Due to other national banks .....	
Stocks, securities, etc .....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	5,961.08	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	128,434.91
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	12,788.62	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	39,691.68	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 .....	345.00		
Fractional currency, nickels, cents .....	106.25		
Specie .....	8,800.40		
Legal-tender notes .....	2,825.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>191,057.45</b>	<b>Total .....</b>	<b>191,057.45</b>

**PENNSYLVANIA.**

**First National Bank, Verona.**

R. D. ELWOOD, *President.*

No. 4877.

W. E. BARGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,991.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	93.26	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,411.20
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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	27,025.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,278.50	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	180,214.95
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.....	50,959.37	Notes and bills rediscounted.....	
Checks and other cash items.....	8.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	169.39		
Specie.....	5,015.00		
Legal-tender notes.....	9,299.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>256,900.15</b>	<b>Total.....</b>	<b>256,900.15</b>

**First National Bank, Warren.**

F. H. ROCKWELL, *President.*

No. 520.

F. K. RUSSELL, *Cashier.*

Loans and discounts.....	\$440,240.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,893.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,560.08
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.....	7,000.00	Due to other national banks.....	8,115.40
Stocks, securities, etc.....	5,516.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,309.30	Individual deposits.....	425,740.31
Due from other national banks.....	691.76	United States deposits.....	
Due from State banks and bankers.....	1,505.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,107.74	Notes and bills rediscounted.....	
Checks and other cash items.....	340.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,225.00		
Fractional currency, nickels, cents.....	196.79		
Specie.....	24,259.00		
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.....	730.00		
<b>Total.....</b>	<b>661,415.79</b>	<b>Total.....</b>	<b>661,415.79</b>

**Citizens' National Bank, Warren.**

MYRON WATERS *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Loans and discounts.....	\$294,639.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,525.01	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,992.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,431.25	Due to other national banks.....	156.50
Stocks, securities, etc.....	1,560.29	Due to State banks and bankers.....	1,859.90
Bank'g house, furniture, and fixtures.....	39,616.71	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,065.53	Individual deposits.....	329,377.26
Due from other national banks.....	20,160.50	United States deposits.....	
Due from State banks and bankers.....	3,733.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	109,802.01	Notes and bills rediscounted.....	
Checks and other cash items.....	2,464.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	85.13		
Specie.....	13,360.70		
Legal-tender notes.....	8,704.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	800.00		
<b>Total.....</b>	<b>547,736.28</b>	<b>Total.....</b>	<b>547,736.28</b>

**PENNSYLVANIA.**

**Warren National Bank, Warren.**

G. N. PARMLEE, *President.*

No. 4879.

F. E. HERTZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$380,709.10	Capital stock paid in	\$150,000.00
Overdrafts	1,025.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	8,773.93
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand	73,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	30,000.00	Due to other national banks	3,595.59
Stocks, securities, etc.	271,100.00	Due to State banks and bankers	1,222.60
Bank'g house, furniture, and fixtures	11,780.48	Dividends unpaid	24.00
Other real estate and mortg's owned		Individual deposits	742,747.05
Due from other national banks	6,933.01	United States deposits	
Due from State banks and bankers	4,423.12	Deposits of U. S. disbursing officers	
Due from approved reserve agents	98,950.79	Notes and bills rediscounted	
Checks and other cash items	2,633.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	133.25		
Specie	8,000.00		
Legal-tender notes	29,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>975,863.17</b>	<b>Total</b>	<b>975,863.17</b>

**First National Bank, Washington.**

A. MURDOCK, *President.*

No. 586.

C. S. RITCHIE, *Cashier.*

Loans and discounts	\$839,562.06	Capital stock paid in	\$150,000.00
Overdrafts	1,905.60	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	28,619.33
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	962.99
Stocks, securities, etc.	88,256.41	Due to State banks and bankers	135.29
Bank'g house, furniture, and fixtures	53,500.00	Dividends unpaid	2,046.75
Other real estate and mortg's owned	22,078.52	Individual deposits	1,216,598.43
Due from other national banks	915.16	United States deposits	
Due from State banks and bankers	17,653.93	Deposits of U. S. disbursing officers	
Due from approved reserve agents	390,453.32	Notes and bills rediscounted	
Checks and other cash items	8,522.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,000.00		
Fractional currency, nickels, cents	746.29		
Specie	64,639.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	7,380.00		
<b>Total</b>	<b>1,733,362.79</b>	<b>Total</b>	<b>1,733,362.79</b>

**Citizens' National Bank, Washington.**

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Loans and discounts	\$744,610.58	Capital stock paid in	\$100,000.00
Overdrafts	6,111.33	Surplus fund	175,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,609.46
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	2,000.00	Due to other national banks	6,747.19
Stocks, securities, etc.	58,380.19	Due to State banks and bankers	15,734.37
Bank'g house, furniture, and fixtures	48,000.00	Dividends unpaid	1,320.00
Other real estate and mortg's owned		Individual deposits	949,261.90
Due from other national banks	718.38	United States deposits	
Due from State banks and bankers	7,318.76	Deposits of U. S. disbursing officers	
Due from approved reserve agents	313,494.38	Notes and bills rediscounted	
Checks and other cash items	117.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	296.64		
Specie	30,400.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2,600.00		
<b>Total</b>	<b>1,280,172.92</b>	<b>Total</b>	<b>1,280,172.92</b>

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Washington.

JAMES I. BROWNSON, JR., *President.*

No. 4181.

A. C. WARNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,122.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	317.58	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,658.87
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.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,593.00	Dividends unpaid.....	1,119.00
Other real estate and mortg's owned.....		Individual deposits.....	241,231.41
Due from other national banks.....	4,037.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,203.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,359.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,860.00		
Fractional currency, nickels, cents.....	114.19		
Specie.....	11,902.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>457,009.28</b>	<b>Total.....</b>	<b>457,009.28</b>

Farmers' National Bank, Watsontown.

J. H. HARLEY, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Loans and discounts.....	\$97,846.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	284.58	Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,715.63
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.....	4,000.00	Due to other national banks.....	531.05
Stocks, securities, etc.....	52,034.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	343.00
Other real estate and mortg's owned.....		Individual deposits.....	124,239.38
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.....	21,833.78	Notes and bills rediscounted.....	
Checks and other cash items.....	57.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	36.19		
Specie.....	7,059.07		
Legal-tender notes.....	2,846.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>242,829.06</b>	<b>Total.....</b>	<b>242,829.06</b>

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.*

No. 2483.

G. W. ROMBACH, *Cashier.*

Loans and discounts.....	\$77,469.94	Capital stock paid in.....	\$60,000.00
Overdrafts.....	28.33	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,360.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,200.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,625.00	Due to other national banks.....	3,882.26
Stocks, securities, etc.....	40,457.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,900.00	Individual deposits.....	115,286.76
Due from other national banks.....	8,728.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,861.64	Notes and bills rediscounted.....	
Checks and other cash items.....	2,274.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,661.00		
Fractional currency, nickels, cents.....	100.25		
Specie.....	13,469.25		
Legal-tender notes.....	453.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>277,729.16</b>	<b>Total.....</b>	<b>277,729.16</b>

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PENNSYLVANIA.

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.*

No. 4445.

J. H. STONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$300,552.78	Capital stock paid in	\$100,000.00
Overdrafts	5.93	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,975.08
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	3,000.00	Due to other national banks	5,154.93
Stocks, securities, etc.	13,000.00	Due to State banks and bankers	1,209.52
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	248,412.14
Due from other national banks	697.19	United States deposits	
Due from State banks and bankers	11,092.15	Deposits of U. S. disbursing officers	
Due from approved reserve agents	33,002.40	Notes and bills rediscounted	
Checks and other cash items	1,060.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	262.38		
Specie	30,585.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,992.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>462,751.67</b>	<b>Total</b>	<b>462,751.67</b>

Citizens' National Bank, Waynesburg.

W. P. HOSKINSON, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

Loans and discounts	\$410,275.56	Capital stock paid in	\$75,000.00
Overdrafts	10,476.16	Surplus fund	100,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	14,004.76
U. S. bonds to secure deposits		National-bank notes outstanding	16,270.00
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.	20,435.91	Due to State banks and bankers	587.92
Bank'g house, furniture, and fixtures	1,257.47	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	576,650.19
Due from other national banks	75,623.64	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	193,446.12	Notes and bills rediscounted	
Checks and other cash items	7,041.20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,035.00		
Fractional currency, nickels, cents	159.06		
Specie	17,984.25		
Legal-tender notes	23,245.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.	140.00		
<b>Total</b>	<b>782,512.87</b>	<b>Total</b>	<b>782,512.87</b>

Farmers and Drovers' National Bank, Waynesburg.

E. M. SAYERS, *President.*

No. 839.

J. B. F. RINEHART, *Cashier.*

Loans and discounts	\$484,074.78	Capital stock paid in	\$150,000.00
Overdrafts	12,109.01	Surplus fund	92,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,108.21
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	25,701.36	Due to other national banks	1,551.01
Stocks, securities, etc.	11,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,508.43	Dividends unpaid	38.25
Other real estate and mortg'g owned		Individual deposits	440,532.18
Due from other national banks		United States deposits	
Due from State banks and bankers	5.89	Deposits of U. S. disbursing officers	
Due from approved reserve agents	94,352.77	Notes and bills rediscounted	
Checks and other cash items	3,100.41	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	45.00		
Specie	15,500.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,082.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>778,729.65</b>	<b>Total</b>	<b>778,729.65</b>

**PENNSYLVANIA.**

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

ANDREW LANTZ, *President.*

No. 5085.

W. D. COTTERREL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,236.41	Capital stock paid in	\$50,000.00
Overdrafts	1,878.70	Surplus fund	3,000.00
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	1,484.88	Due to other national banks	
Stocks, securities, etc.	1,458.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,716.05	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	132,030.09
Due from other national banks	533.44	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	33,395.88	Notes and bills rediscounted	
Checks and other cash items	5,052.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	570.00		
Fractional currency, nickels, cents	6.47		
Specie	6,313.70		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>197,708.88</b>	<b>Total</b>	<b>197,708.88</b>

**First National Bank, Wellsboro.**

W. D. VAN HORN, *President.*

No. 328.

W. W. MILLER, *Cashier.*

Loans and discounts	\$702,765.46	Capital stock paid in	\$125,000.00
Overdrafts	3,221.45	Surplus fund	125,000.00
U. S. bonds to secure circulation	87,500.00	Undivided profits, less current expenses and taxes paid	33,454.40
U. S. bonds to secure deposits		National-bank notes outstanding	78,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	21,875.00	Due to other national banks	8,002.85
Stocks, securities, etc.	182,161.95	Due to State banks and bankers	158.93
Bank'g house, furniture, and fixtures	20,500.00	Dividends unpaid	
Other real estate and mortg's owned	54,958.47	Individual deposits	804,713.60
Due from other national banks	15,088.05	United States deposits	
Due from State banks and bankers	311.31	Deposits of U.S. disbursing officers	
Due from approved reserve agents	47,962.05	Notes and bills rediscounted	
Checks and other cash items	6,727.69	Bills payable	25,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	149.85		
Specie	32,155.00		
Legal-tender notes	19,766.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,937.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,200,079.78</b>	<b>Total</b>	<b>1,200,079.78</b>

**First National Bank, West Chester.**

ALFRED P. REID, *President.*

No. 148.

F. W. WOLLERTON, *Cashier.*

Loans and discounts	\$448,341.44	Capital stock paid in	\$200,000.00
Overdrafts	458.13	Surplus fund	51,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	13,219.69
U. S. bonds to secure deposits		National-bank notes outstanding	97,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,919.00	Due to other national banks	2,042.11
Stocks, securities, etc.	76,675.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,000.00	Dividends unpaid	212.00
Other real estate and mortg's owned	3,260.00	Individual deposits	490,130.01
Due from other national banks	11,535.99	United States deposits	
Due from State banks and bankers	1,091.70	Deposits of U.S. disbursing officers	
Due from approved reserve agents	85,104.69	Notes and bills rediscounted	
Checks and other cash items	4,579.28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,090.00		
Fractional currency, nickels, cents	216.83		
Specie	54,426.75		
Legal-tender notes	11,155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>853,803.81</b>	<b>Total</b>	<b>853,803.81</b>

**PENNSYLVANIA.**

**Farmers' National Bank, West Chester.**

A. P. HALL, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,780.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	75.61	Surplus fund.....	16,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	845.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	2,552.05
Stocks, securities, etc.....	14,770.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	20.00
Other real estate and mortg'g's owned		Individual deposits.....	231,831.11
Due from other national banks.....	2,727.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,190.14	Notes and bills rediscounted.....	
Checks and other cash items.....	4,449.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	30,000.00
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	293.33		
Specie.....	27,091.65		
Legal-tender notes.....	11,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>404,449.02</b>	<b>Total.....</b>	<b>404,449.02</b>

**National Bank of Chester County, West Chester.**

WM. P. MARSHALL, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

Loans and discounts.....	\$674,437.46	Capital stock paid in.....	\$225,000.00
Overdrafts.....	23.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	225,000.00	Undivided profits, less current expenses and taxes paid.....	12,364.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,150.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	21,506.26
Stocks, securities, etc.....	183,870.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	549.00
Other real estate and mortg'g's owned		Individual deposits.....	993,765.00
Due from other national banks.....	21,213.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	286,385.93	Notes and bills rediscounted.....	
Checks and other cash items.....	17,574.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,645.00		
Fractional currency, nickels, cents.....	557.93		
Specie.....	69,911.60		
Legal-tender notes.....	10,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,553,334.75</b>	<b>Total.....</b>	<b>1,553,334.75</b>

**National Bank, West Grove.**

SAMUEL K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Loans and discounts.....	\$135,792.61	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.....	3,827.77
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.....	10,160.00	Due to other national banks.....	4,961.64
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	128,588.49
Due from other national banks.....	2,136.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,823.23	Notes and bills rediscounted.....	
Checks and other cash items.....	5,062.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	155.85		
Specie.....	17,459.30		
Legal-tender notes.....	3,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>220,627.90</b>	<b>Total.....</b>	<b>220,627.90</b>

**P E N N S Y L V A N I A .**

**First National Bank, West Newton.**

H. CROUSHORE, *President.*

No. 5010.

JAMES E. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,192.89	Capital stock paid in.....	\$75,000.00
Overdrafts.....	103.11	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,075.96
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.....	2,187.50	Due to other national banks.....	.....
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	800.00	Dividends unpaid.....	39.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	388,567.25
Due from other national banks.....	28,841.30	United States deposits.....	.....
Due from State banks and bankers.....	14,996.40	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	146,207.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	824.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,239.00		
Fractional currency, nickels, cents.....	181.52		
Specie.....	26,093.95		
Legal-tender notes.....	11,890.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>500,682.21</b>	<b>Total.....</b>	<b>500,682.21</b>

**First National Bank, Wilkes Barre.**

WILLIAM S. MCLEAN, *President.*

No. 2736.

P. M. CARHART, *Cashier.*

Loans and discounts.....	\$410,379.42	Capital stock paid in.....	\$375,000.00
Overdrafts.....	2,588.26	Surplus fund.....	210,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,739.38
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.....	488,659.61	Due to other national banks.....	18,546.03
Stocks, securities, etc.....	60,000.00	Due to State banks and bankers.....	797.04
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	357.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	559,634.60
Due from other national banks.....	19,875.37	United States deposits.....	.....
Due from State banks and bankers.....	27,754.41	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	95,016.19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	15,216.79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,775.00		
Fractional currency, nickels, cents.....	589.00		
Specie.....	33,238.00		
Legal-tender notes.....	12,732.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,224,074.05</b>	<b>Total.....</b>	<b>1,224,074.05</b>

**Second National Bank, Wilkes Barre.**

ABRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Loans and discounts.....	\$912,416.16	Capital stock paid in.....	\$450,000.00
Overdrafts.....	63.88	Surplus fund.....	390,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	16,559.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	405,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,500.00	Due to other national banks.....	45,420.38
Stocks, securities, etc.....	1,349,025.27	Due to State banks and bankers.....	4,270.27
Bank'g house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	1,296.00
Other real estate and mortg's owned.....	3,090.00	Individual deposits.....	2,187,635.28
Due from other national banks.....	30,306.11	United States deposits.....	.....
Due from State banks and bankers.....	17,935.26	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	409,147.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	90,362.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	60,162.00		
Fractional currency, nickels, cents.....	359.00		
Specie.....	27,853.00		
Legal-tender notes.....	81,800.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	20,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,500,181.28</b>	<b>Total.....</b>	<b>3,500,181.28</b>

**PENNSYLVANIA.**

**Wyoming National Bank, Wilkes Barre,**

GEO. S. BENNETT, *President.*

No. 732.

GEO. H. FLANAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$560,171.71	Capital stock paid in .....	\$150,000.00
Overdrafts .....	174.23	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	74,942.99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	43,620.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	598.00
Premiums on U. S. bonds .....	.....	Due to other national banks .....	6,907.92
Stocks, securities, etc .....	564,000.00	Due to State banks and bankers .....	115,615.90
Bank's house, furniture, and fixtures .....	53,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits .....	1,058,717.46
Due from other national banks .....	108,132.30	United States deposits .....	.....
Due from State banks and bankers .....	3,857.76	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	266,794.14	Notes and bills rediscounted .....	.....
Checks and other cash items .....	19,132.92	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	6,500.00		
Fractional currency, nickels, cents .....	229.21		
Specie .....	81,650.00		
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. .....	10.00		
<b>Total .....</b>	<b>1,750,402.27</b>	<b>Total .....</b>	<b>1,750,402.27</b>

**First National Bank, Wilkesburg.**

A. W. DUFF, *President.*

No. 4728.

P. J. PIERCE, *Cashier.*

Loans and discounts .....	\$399,164.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,113.99	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	22,500.00	Undivided profits, less current expenses and taxes paid .....	6,810.67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	20,250.00
U. S. bonds on hand .....	12,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	2,243.31	Due to other national banks .....	.....
Stocks, securities, etc .....	40,208.14	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	35,465.15	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits .....	613,094.34
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	50,098.52	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	142,320.21	Notes and bills rediscounted .....	.....
Checks and other cash items .....	3,520.09	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	3,000.00		
Fractional currency, nickels, cents .....	260.00		
Specie .....	24,849.00		
Legal-tender notes .....	1,900.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,012.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>740,155.01</b>	<b>Total .....</b>	<b>740,155.01</b>

**First National Bank, Williamsport.**

J. A. EEBER, *President.*

No. 175.

WILLIAM H. SLOAN, *Cashier.*

Loans and discounts .....	\$794,383.18	Capital stock paid in .....	\$300,000.00
Overdrafts .....	3,129.71	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	300,000.00	Undivided profits, less current expenses and taxes paid .....	14,742.87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	268,050.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	21,000.00	Due to other national banks .....	16,026.74
Stocks, securities, etc .....	63,206.99	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	32,000.00	Dividends unpaid .....	1,184.00
Other real estate and mortg's owned .....	10,000.00	Individual deposits .....	662,205.81
Due from other national banks .....	82,004.54	United States deposits .....	.....
Due from State banks and bankers .....	27,556.29	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	72,554.96	Notes and bills rediscounted .....	.....
Checks and other cash items .....	7,214.22	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	1,135.00		
Fractional currency, nickels, cents .....	330.44		
Specie .....	16,138.09		
Legal-tender notes .....	18,056.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	13,500.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,462,209.42</b>	<b>Total .....</b>	<b>1,462,209.42</b>

**PENNSYLVANIA.**

**Lycoming National Bank, Williamsport.**

JNO. B. CORYELL, *President.*

No. 2227.

CHAS. GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304,768.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,903.82	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,661.08
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.....	4,000.00	Due to other national banks.....	75.00
Stocks, securities, etc.....	7,750.85	Due to State banks and bankers.....	1,415.21
Bank'g house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	270,675.21
Due from other national banks.....	276.31	United States deposits.....	
Due from State banks and bankers.....	496.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	\$1,526.85	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.....	9,000.00		
Fractional currency, nickels, cents.....	390.08		
Specie.....	24,051.42		
Legal-tender notes.....	9,186.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>544,326.50</b>	<b>Total.....</b>	<b>544,326.50</b>

**Merchants' National Bank, Williamsport.**

J. W. MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

Loans and discounts.....	\$152,155.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,198.83
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.....	3,000.00	Due to other national banks.....	279.80
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	42,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,170.68	Individual deposits.....	251,266.33
Due from other national banks.....	1,715.93	United States deposits.....	
Due from State banks and bankers.....	2,935.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	103,851.58	Notes and bills rediscounted.....	
Checks and other cash items.....	5,213.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	88.50		
Specie.....	10,455.35		
Legal-tender notes.....	23,534.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>388,244.96</b>	<b>Total.....</b>	<b>388,244.96</b>

**West Branch National Bank, Williamsport.**

ALLEN P. PERLEY, *President.*

No. 1505.

W. H. PAINTER, *Cashier.*

Loans and discounts.....	\$761,716.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,815.51	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	90,475.03
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.....	5,700.00	Due to other national banks.....	28,105.98
Stocks, securities, etc.....	12,554.10	Due to State banks and bankers.....	2,885.57
Bank'g house, furniture, and fixtures.....	44,265.11	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	898,237.30
Due from other national banks.....	71,186.86	United States deposits.....	
Due from State banks and bankers.....	10,018.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	234,956.05	Notes and bills rediscounted.....	
Checks and other cash items.....	2,264.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	483.00		
Fractional currency, nickels, cents.....	1,111.55		
Specie.....	36,881.65		
Legal-tender notes.....	29,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,264,753.88</b>	<b>Total.....</b>	<b>1,264,753.88</b>

**PENNSYLVANIA.**

**Williamsport National Bank, Williamsport.**

ELIAS DEEMER, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$217, 872. 66	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	108. 70	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	4, 258. 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 .....	7, 006. 31
Stocks, securities, etc .....		Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	28, 000. 00	Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	268, 381. 01
Due from other national banks .....	3, 888. 36	United States deposits .....	
Due from State banks and bankers .....	875. 76	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	115, 099. 30	Notes and bills rediscounted .....	
Checks and other cash items .....	730. 48	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	12, 387. 00		
Fractional currency, nickels, cents .....	55. 39		
Specie .....	12, 003. 10		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>432, 145. 75</b>	<b>Total .....</b>	<b>432, 145. 75</b>

**East Pittsburg National Bank, Wilmerding.**

JOHN F. MILLER, *President.*

No. 5000.

P. W. MORGAN, *Cashier.*

Loans and discounts .....	\$133, 885. 10	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	21, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	2, 870. 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, 000. 00	Due to other national banks .....	
Stocks, securities, etc .....	56, 187. 57	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	30, 010. 49	Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	329, 016. 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 .....	103, 001. 74	Notes and bills rediscounted .....	
Checks and other cash items .....	866. 18	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	16, 280. 00		
Fractional currency, nickels, cents .....	281. 34		
Specie .....	34, 862. 05		
Legal-tender notes .....	25, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>414, 636. 97</b>	<b>Total .....</b>	<b>414, 636. 97</b>

**First National Bank, Wrightsville.**

D. S. COOK, *President.*

No. 246.

L. K. FON DERSMITH, *Cashier.*

Loans and discounts .....	\$332, 977. 89	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	2, 489. 04	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	75, 000. 00	Undivided profits, less current expenses and taxes paid .....	22, 209. 29
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 .....	4, 460. 15
Stocks, securities, etc .....	9, 841. 81	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	8, 025. 06	Dividends unpaid .....	1, 071. 00
Other real estate and mortg'g owned .....		Individual deposits .....	196, 235. 46
Due from other national banks .....	382. 89	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	25, 832. 36	Notes and bills rediscounted .....	
Checks and other cash items .....	169. 07	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1, 345. 00		
Fractional currency, nickels, cents .....	129. 08		
Specie .....	8, 993. 70		
Legal-tender notes .....	2, 915. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3, 375. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>471, 475. 90</b>	<b>Total .....</b>	<b>471, 475. 90</b>

**P E N N S Y L V A N I A .**

**Yardley National Bank, Yardley.**

THOS. C. KNOWLES, *President.*

No. 4207.

JESSE E. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,345.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	60.75	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	28,500.00	Undivided profits, less current expenses and taxes paid.....	2,783.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	3,061.60
Stocks, securities, etc.....	26,315.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,600.00	Dividends unpaid.....	2.00
Other real estate and mortg's owned.....	17,357.55	Individual deposits.....	164,256.04
Due from other national banks.....	113.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,082.27	Notes and bills rediscounted.....	
Checks and other cash items.....	128.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	50.56		
Specie.....	7,307.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,282.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>252,752.93</b>	<b>Total.....</b>	<b>252,752.93</b>

**First National Bank, York.**

J. D. SCHALL, *President.*

No. 197.

W. A. KEYWORTH, *Cashier.*

Loans and discounts.....	\$882,371.85	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,080.25	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,203.34
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.....	7,000.00	Due to other national banks.....	5,583.76
Stocks, securities, etc.....	78,164.63	Due to State banks and bankers.....	29,632.99
Bank'g house, furniture, and fixtures.....	33,409.72	Dividends unpaid.....	530.00
Other real estate and mortg's owned.....	4,999.58	Individual deposits.....	733,594.45
Due from other national banks.....	41,256.84	United States deposits.....	47,500.00
Due from State banks and bankers.....	1,859.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,017.10	Notes and bills rediscounted.....	
Checks and other cash items.....	13,104.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	24,990.00		
Fractional currency, nickels, cents.....	420.78		
Specie.....	38,409.25		
Legal-tender notes.....	3,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,345,044.54</b>	<b>Total.....</b>	<b>1,345,044.54</b>

**Drovers and Mechanics' National Bank, York.**

SAMUEL LICHTENBERGER, *President.*

No. 2958.

GEO. K. SCHENBERGER, *Cashier.*

Loans and discounts.....	\$362,243.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	344.82	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,499.82
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.....	7,500.00	Due to other national banks.....	2,801.01
Stocks, securities, etc.....	76,600.00	Due to State banks and bankers.....	3,871.56
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	902.00
Other real estate and mortg's owned.....		Individual deposits.....	376,582.18
Due from other national banks.....	978.24	United States deposits.....	
Due from State banks and bankers.....	2,636.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,648.04	Notes and bills rediscounted.....	
Checks and other cash items.....	474.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	209.66		
Specie.....	29,471.00		
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.....			
<b>Total.....</b>	<b>636,856.57</b>	<b>Total.....</b>	<b>636,856.57</b>

**PENNSYLVANIA.**

**Farmers' National Bank, York.**

VINCENT K. KEESBY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$279, 033. 87	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2. 18	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	19, 441. 66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	89, 150. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	4, 000. 00	Due to other national banks .....	4, 029. 16
Stocks, securities, etc .....	15, 000. 00	Due to State banks and bankers .....	460. 57
Bank'g house, furniture, and fixtures .....	22, 325. 96	Dividends unpaid .....	219. 00
Other real estate and mortg'g owned .....	.....	Individual deposits .....	215, 105. 49
Due from other national banks .....	4, 086. 51	United States deposits .....	.....
Due from State banks and bankers .....	8, 840. 94	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	144, 282. 76	Notes and bills rediscounted .....	.....
Checks and other cash items .....	772. 68	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	1, 180. 00		
Fractional currency, nickels, cents .....	71. 98		
Specie .....	36, 070. 00		
Legal-tender notes .....	8, 239. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>628, 405. 88</b>	<b>Total .....</b>	<b>628, 405. 88</b>

**Western National Bank, York.**

ALBERT SMYSER, *President.*

No. 2303.

E. A. RICE, *Cashier.*

Loans and discounts .....	\$380, 102. 61	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	358. 90	Surplus fund .....	22, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits, less current expenses and taxes paid .....	13, 888. 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 .....	9, 000. 00	Due to other national banks .....	2, 280. 89
Stocks, securities, etc .....	4, 781. 25	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	2, 500. 00	Dividends unpaid .....	169. 50
Other real estate and mortg'g owned .....	14, 700. 00	Individual deposits .....	293, 769. 68
Due from other national banks .....	3, 365. 97	United States deposits .....	.....
Due from State banks and bankers .....	350. 20	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	22, 656. 85	Notes and bills rediscounted .....	.....
Checks and other cash items .....	316. 55	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	1, 365. 00		
Fractional currency, nickels, cents .....	225. 82		
Specie .....	15, 205. 00		
Legal-tender notes .....	5, 430. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	6, 750. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>617, 108. 15</b>	<b>Total .....</b>	<b>617, 108. 15</b>

**York County National Bank, York.**

JAMES A. DALE, *President.*

No. 694.

ISAAC A. ELLIOTT, *Cashier.*

Loans and discounts .....	\$561, 633. 59	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	4, 687. 53	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	300, 000. 00	Undivided profits, less current expenses and taxes paid .....	21, 802. 98
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 .....	18, 200. 00	Due to other national banks .....	9, 814. 29
Stocks, securities, etc .....	236, 762. 38	Due to State banks and bankers .....	221. 74
Bank'g house, furniture, and fixtures .....	39, 000. 00	Dividends unpaid .....	919. 20
Other real estate and mortg'g owned .....	.....	Individual deposits .....	580, 853. 31
Due from other national banks .....	26, 961. 38	United States deposits .....	.....
Due from State banks and bankers .....	3, 931. 31	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	39, 933. 94	Notes and bills rediscounted .....	.....
Checks and other cash items .....	4, 337. 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	130. 00		
Fractional currency, nickels, cents .....	63. 79		
Specie .....	30, 348. 00		
Legal-tender notes .....	4, 122. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	13, 500. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1, 283, 611. 52</b>	<b>Total .....</b>	<b>1, 283, 611. 52</b>

**PENNSYLVANIA.**

**York National Bank, York.**

GRIER HERSH, *President.*

No. 604.

J. J. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$789,223.29	Capital stock paid in .....	\$500,000.00
Overdrafts .....	8,637.39	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	300,000.00	Undivided profits, less current expenses and taxes paid .....	72,198.33
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	270,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	21,625.00	Due to other national banks .....	6,234.20
Stocks, securities, etc. ....	212,361.26	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	21,000.00	Dividends unpaid .....	1,780.50
Other real estate and mortg's owned .....		Individual deposits .....	567,703.42
Due from other national banks .....	1,057.15	United States deposits .....	95,000.00
Due from State banks and bankers .....	6,214.82	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	49,408.79	Notes and bills rediscounted .....	
Checks and other cash items .....	11,431.66	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	17,910.00		
Fractional currency, nickels, cents .....	257.84		
Specie .....	48,385.25		
Legal-tender notes .....	11,904.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	13,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,612,916.45</b>	<b>Total .....</b>	<b>1,612,916.45</b>

**RHODE ISLAND.**

**Ashaway National Bank, Ashaway.**

L. A. BRIGGS, *President.*

No. 1150.

FRANK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,084.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	96.51	Surplus fund.....	1,825.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,671.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,680.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	833.75
Stocks, securities, etc.....	23,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	554.00
Other real estate and mortg's owned.....	600.00	Individual deposits.....	14,210.41
Due from other national banks.....	5,873.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,627.21	Notes and bills rediscounted.....	
Checks and other cash items.....	68.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	25.79		
Specie.....	1,374.40		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>141,774.81</b>	<b>Total.....</b>	<b>141,774.81</b>

**First National Bank, Bristol.**

W. T. C. WARDWELL, *President.*

No. 1292.

C. H. MANCHESTER, *Cashier.*

Loans and discounts.....	\$150,348.48	Capital stock paid in.....	\$75,000.00
Overdrafts.....	11.04	Surplus fund.....	31,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,258.88
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.....	5,300.00	Due to other national banks.....	1,330.16
Stocks, securities, etc.....	1,509.90	Due to State banks and bankers.....	10,710.33
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1,497.60
Other real estate and mortg's owned.....	16,844.27	Individual deposits.....	74,387.88
Due from other national banks.....	4,108.64	United States deposits.....	
Due from State banks and bankers.....	6,079.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	873.92	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,300.00	Liabilities other than those above stated.....	
Bills of other national banks.....	153.20		
Fractional currency, nickels, cents.....	10,239.00		
Specie.....	1,100.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>224,984.85</b>	<b>Total.....</b>	<b>224,984.85</b>

**National Eagle Bank, Bristol.**

SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Loans and discounts.....	\$88,605.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7.57	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	16,240.32
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.....	21,916.67	Due to other national banks.....	63.89
Stocks, securities, etc.....	2,959.76	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	213.75
Other real estate and mortg's owned.....	9,037.29	Individual deposits.....	57,334.45
Due from other national banks.....	2,260.44	United States deposits.....	
Due from State banks and bankers.....	16,954.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	208.62	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,097.00	Liabilities other than those above stated.....	
Bills of other national banks.....	20.41		
Fractional currency, nickels, cents.....	5,784.90		
Specie.....	1,100.00		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>171,852.41</b>	<b>Total.....</b>	<b>171,852.41</b>

**RHODE ISLAND.**

**Centreville National Bank of Warwick, Centerville.**

GEO. B. WATERHOUSE, *President.*

No. 1284.

M. FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,370.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	22,723.41
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	19,514.45
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.....	1,300.57
Stocks, securities, etc.....		Due to State banks and bankers.....	33,241.02
Bank'g house, furniture, and fixtures	2,052.00	Dividends unpaid.....	545.75
Other real estate and mortg's owned		Individual deposits.....	58,700.87
Due from other national banks.....	16,918.73	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.....	195.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,542.00		
Fractional currency, nickels, cents.....	91.34		
Specie.....	6,337.00		
Legal-tender notes.....	750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,170.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>259,426.07</b>	<b>Total.....</b>	<b>259,426.07</b>

**Greenwich National Bank, East Greenwich.**

JAMES M. DAVIS, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

Loans and discounts.....	\$77,413.27	Capital stock paid in.....	\$60,000.00
Overdrafts.....	101.36	Surplus fund.....	4,297.34
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	1,230.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	5,796.71
Stocks, securities, etc.....	25,298.90	Due to State banks and bankers.....	1,201.60
Bank'g house, furniture, and fixtures	1,907.78	Dividends unpaid.....	909.50
Other real estate and mortg's owned		Individual deposits.....	53,419.42
Due from other national banks.....	7,612.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,162.84	Notes and bills rediscounted.....	
Checks and other cash items.....	124.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,046.00		
Fractional currency, nickels, cents.....	3.38		
Specie.....	4,475.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>143,454.68</b>	<b>Total.....</b>	<b>143,454.68</b>

**National Exchange Bank, Greenville.**

H. E. SMITH, *President.*

No. 1498.

N. S. WINSOR, *Cashier.*

Loans and discounts.....	\$183,875.85	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.....	2,414.26
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.....	3,000.00	Due to other national banks.....	101.98
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	29,071.59
Due from other national banks.....	6,075.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	832.57	Notes and bills rediscounted.....	
Checks and other cash items.....	521.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	5.54		
Specie.....	1,068.50		
Legal-tender notes.....	2,852.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	99.50		
<b>Total.....</b>	<b>245,337.83</b>	<b>Total.....</b>	<b>245,337.83</b>

**RHODE ISLAND.****First National Bank of Hopkinton, Hope Valley.**AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,255.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	232.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,309.85
U. S. bonds to secure deposits.....	0.00	National-bank notes outstanding.....	66,100.00
U. S. bonds on hand.....	0.00	State-bank notes outstanding.....	0.00
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,270.09
Stocks, securities, etc.....	67,546.82	Due to State banks and bankers.....	1,033.62
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	447.50
Other real estate and mortg's owned.....	0.00	Individual deposits.....	47,134.87
Due from other national banks.....	9,123.62	United States deposits.....	0.00
Due from State banks and bankers.....	0.00	Deposits of U.S. disbursing officers.....	0.00
Due from approved reserve agents.....	8,011.76	Notes and bills rediscounted.....	0.00
Checks and other cash items.....	0.00	Bills payable.....	0.00
Exchanges for clearing house.....	0.00	Liabilities other than those above stated.....	0.00
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	135.91		
Specie.....	4,222.50		
Legal-tender notes.....	1,175.00		
U. S. certificates of deposit.....	0.00		
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>240,295.93</b>	<b>Total.....</b>	<b>240,295.93</b>

**National Landholders' Bank, Kingston.**J. G. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts.....	\$76,658.31	Capital stock paid in.....	\$105,000.00
Overdrafts.....	0.00	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	1,672.93
U. S. bonds to secure deposits.....	0.00	National-bank notes outstanding.....	90,400.00
U. S. bonds on hand.....	0.00	State-bank notes outstanding.....	0.00
Premiums on U. S. bonds.....	3,400.00	Due to other national banks.....	0.00
Stocks, securities, etc.....	30,654.80	Due to State banks and bankers.....	7,209.49
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	1,011.70
Other real estate and mortg's owned.....	0.00	Individual deposits.....	12,991.20
Due from other national banks.....	8,791.28	United States deposits.....	0.00
Due from State banks and bankers.....	0.00	Deposits of U.S. disbursing officers.....	0.00
Due from approved reserve agents.....	349.35	Notes and bills rediscounted.....	0.00
Checks and other cash items.....	1,070.84	Bills payable.....	0.00
Exchanges for clearing house.....	0.00	Liabilities other than those above stated.....	0.00
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	140.74		
Specie.....	6,395.00		
Legal-tender notes.....	0.00		
U. S. certificates of deposit.....	0.00		
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....	0.00		
<b>Total.....</b>	<b>239,285.32</b>	<b>Total.....</b>	<b>239,285.32</b>

**First National Bank, Newport.**T. MUMFORD SEABURY, *President.*

No. 1021.

NATHANIEL R. SWINBURNE, *Cashier.*

Loans and discounts.....	\$240,027.89	Capital stock paid in.....	\$120,000.00
Overdrafts.....	647.41	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	13,129.66
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	105,400.00
U. S. bonds on hand.....	0.00	State-bank notes outstanding.....	0.00
Premiums on U. S. bonds.....	0.00	Due to other national banks.....	0.00
Stocks, securities, etc.....	14,091.39	Due to State banks and bankers.....	12,109.68
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	275.00
Other real estate and mortg's owned.....	0.00	Individual deposits.....	181,228.19
Due from other national banks.....	750.31	United States deposits.....	39,716.44
Due from State banks and bankers.....	0.00	Deposits of U.S. disbursing officers.....	14,216.22
Due from approved reserve agents.....	79,057.87	Notes and bills rediscounted.....	0.00
Checks and other cash items.....	6,233.93	Bills payable.....	0.00
Exchanges for clearing house.....	0.00	Liabilities other than those above stated.....	0.00
Bills of other national banks.....	671.00		
Fractional currency, nickels, cents.....	202.39		
Specie.....	2,000.00		
Legal-tender notes.....	13,993.00		
U. S. certificates of deposit.....	0.00		
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....	0.00		
<b>Total.....</b>	<b>546,075.19</b>	<b>Total.....</b>	<b>546,075.19</b>

**RHODE ISLAND.**

**Aquidneck National Bank, Newport.**

LEWIS L. SIMMONS, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,617.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	78.43	Surplus fund.....	29,400.00
U. S. bonds to secure circulation.....	175,000.00	Undivided profits, less current expenses and taxes paid.....	13,428.30
U. S. bonds to secure deposits.....	55,000.00	National-bank notes outstanding.....	155,000.00
U. S. bonds on hand.....	24,350.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	103,000.00	Due to other national banks.....	19,796.00
Stocks, securities, etc.....	64,000.00	Due to State banks and bankers.....	1,582.33
Bank's house, furniture, and fixtures.....	3,900.00	Dividends unpaid.....	177.25
Other real estate and mortg's owned.....		Individual deposits.....	484,443.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	59,406.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	132,656.92	Notes and bills rediscounted.....	
Checks and other cash items.....	327.98	Bills payable.....	
Exchanges for clearing house.....	5,135.64	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	149.06		
Specie.....	41,005.40		
Legal-tender notes.....	24,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,875.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total.....</b>	<b>903,827.46</b>	<b>Total.....</b>	<b>903,827.46</b>

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

FREDERICK TOMPKINS, *President.*

No. 1532.

THOS. P. PECKHAM, *Cashier.*

Loans and discounts.....	\$103,765.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,255.28	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	93,000.00	Undivided profits, less current expenses and taxes paid.....	8,329.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82,200.00
U. S. bonds on hand.....	2,150.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	202,730.00	Due to other national banks.....	3,740.02
Stocks, securities, etc.....	15,000.00	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.....	378,223.10
Due from other national banks.....	1,719.23	United States deposits.....	
Due from State banks and bankers.....	1,059.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	160,124.92	Notes and bills rediscounted.....	
Checks and other cash items.....	745.77	Bills payable.....	
Exchanges for clearing house.....	2,337.02	Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	345.00		
Specie.....	13,121.95		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,185.00		
Due from Treasurer U. S.....	8,002.30		
<b>Total.....</b>	<b>617,540.89</b>	<b>Total.....</b>	<b>617,540.89</b>

**National Exchange Bank, Newport.**

EDWARD A. BROWN, *President.*

No. 1565.

GEO. H. PROUD, *Cashier.*

Loans and discounts.....	\$246,118.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,130.80	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,839.47
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	87,390.00
U. S. bonds on hand.....	15,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	84,496.59	Due to other national banks.....	2,168.32
Stocks, securities, etc.....	19,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	580,788.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	229,418.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,641.51	Notes and bills rediscounted.....	
Checks and other cash items.....	10,148.35	Bills payable.....	
Exchanges for clearing house.....	6,140.00	Liabilities other than those above stated.....	
Bills of other national banks.....	419.70		
Fractional currency, nickels, cents.....	46,413.15		
Specie.....	7,459.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....	6,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>824,186.11</b>	<b>Total.....</b>	<b>824,186.11</b>

**RHODE ISLAND.**

**Newport National Bank, Newport.**

HENRY BULL, JR., *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,844.29	Capital stock paid in.....	\$120,000.00
Overdrafts.....	48.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	28,502.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95,270.00
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.....	51,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,800.00	Dividends unpaid.....	1,188.00
Other real estate and mortg's owned		Individual deposits.....	294,789.65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,438.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	104,370.56	Notes and bills rediscounted.....	
Checks and other cash items.....	4,624.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	649.06		
Specie.....	23,365.50		
Legal-tender notes.....	14,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	5,000.00		
<b>Total.....</b>	<b>589,750.33</b>	<b>Total.....</b>	<b>589,750.33</b>

**Union National Bank, Newport.**

R. S. BARKER, *President.*

No. 2554.

J. S. COGGESHALL, *Cashier.*

Loans and discounts.....	\$88,442.81	Capital stock paid in.....	\$155,250.00
Overdrafts.....	.04	Surplus fund.....	15,317.88
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	652.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	118,057.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,521.37	Due to other national banks.....	298.75
Stocks, securities, etc.....	90,354.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid.....	1,830.50
Other real estate and mortg's owned		Individual deposits.....	155,732.12
Due from other national banks.....	150.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,939.03	Notes and bills rediscounted.....	
Checks and other cash items.....	2,580.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,550.00		
Fractional currency, nickels, cents.....	290.21		
Specie.....	18,890.05		
Legal-tender notes.....	11,471.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>447,138.85</b>	<b>Total.....</b>	<b>447,138.85</b>

**Pascoag National Bank, Pascoag.**

OLNEY T. INMAN, *President.*

No. 1512.

P. O. HAWKINS, *Cashier.*

Loans and discounts.....	\$105,940.25	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.....	1,204.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,915.00	Due to other national banks.....	1,084.07
Stocks, securities, etc.....	12,382.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	321.75
Other real estate and mortg's owned		Individual deposits.....	52,183.12
Due from other national banks.....	16,289.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,130.58	Notes and bills rediscounted.....	
Checks and other cash items.....	42.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,010.00		
Fractional currency, nickels, cents.....	53.84		
Specie.....	7,733.85		
Legal-tender notes.....	3,495.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>263,493.19</b>	<b>Total.....</b>	<b>263,493.19</b>

**RHODE ISLAND.**

**First National Bank, Pawtucket.**

OLNEY ARNOLD, *President.*

No. 843.

WM. H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$975, 118. 95	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 519. 69	Surplus fund.....	185, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 878. 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.....	4, 500. 00	Due to other national banks.....	11, 205. 64
Stocks, securities, etc.....	43, 250. 00	Due to State banks and bankers.....	5, 895. 99
Bank'g house, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	888. 00
Other real estate and mortg's owned.....	17, 543. 42	Individual deposits.....	720, 455. 54
Due from other national banks.....	25, 000. 00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	80, 733. 60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	19, 753. 05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 178. 00		
Fractional currency, nickels, cents.....	.....		
Specie.....	16, 227. 35		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 318, 324. 06</b>	<b>Total.....</b>	<b>1, 318, 324. 06</b>

**Pacific National Bank, Pawtucket.**

HEZEKIAH CONANT, *President.*

No. 1616.

CHAS. L. KNIGHT, *Cashier.*

Loans and discounts.....	\$481, 947. 99	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	15. 50	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 815. 99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89, 300. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	1, 425. 74
Stocks, securities, etc.....	256, 462. 61	Due to State banks and bankers.....	3, 452. 54
Bank'g house, furniture, and fixtures.....	70, 169. 14	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	715, 717. 39
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	3, 669. 33	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	85, 173. 72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 696. 01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 772. 00		
Fractional currency, nickels, cents.....	807. 46		
Specie.....	48, 016. 90		
Legal-tender notes.....	16, 981. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	1, 500. 00		
<b>Total.....</b>	<b>1, 088, 711. 66</b>	<b>Total.....</b>	<b>1, 088, 711. 66</b>

**Slater National Bank, Pawtucket.**

STEPHEN A. JENKS, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Loans and discounts.....	\$831, 842. 33	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	94. 13	Surplus fund.....	215, 000. 00
U. S. bonds to secure circulation.....	213, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 100. 46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	192, 150. 00
U. S. bonds on hand.....	80, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	28, 121. 00	Due to other national banks.....	463. 46
Stocks, securities, etc.....	174, 100. 00	Due to State banks and bankers.....	17. 62
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	292. 00
Other real estate and mortg's owned.....	5, 100. 00	Individual deposits.....	906, 775. 32
Due from other national banks.....	100, 764. 32	United States deposits.....	.....
Due from State banks and bankers.....	6, 282. 81	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	73, 376. 58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 776. 17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10, 000. 00		
Fractional currency, nickels, cents.....	908. 32		
Specie.....	46, 055. 70		
Legal-tender notes.....	43, 270. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	9, 607. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 625, 798. 86</b>	<b>Total.....</b>	<b>1, 625, 798. 86</b>

**RHODE ISLAND.**

**Phenix National Bank, Phenix.**

RICHARD G. HOWLAND, *President.*

No. 1460.

GEO. E. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,641.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.33	Surplus fund.....	19,200.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,989.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,130.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,486.82
Stocks, securities, etc.....	5,800.00	Due to State banks and bankers.....	894.70
Bank'g house, furniture, and fixtures.....	5,450.00	Dividends unpaid.....	446.25
Other real estate and mortg'g owned.....		Individual deposits.....	34,458.27
Due from other national banks.....	22,340.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,368.67	Notes and bills rediscounted.....	
Checks and other cash items.....	28.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,665.00		
Fractional currency, nickels, cents.....	228.70		
Specie.....	4,186.15		
Legal-tender notes.....	1,792.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>182,605.42</b>	<b>Total.....</b>	<b>182,605.42</b>

**First National Bank, Providence.**

GEO. L. LITTLEFIELD, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

Loans and discounts.....	\$1,214,585.98	Capital stock paid in.....	\$500,000.00
Overdrafts.....	109.78	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	251,000.00	Undivided profits, less current expenses and taxes paid.....	92,857.98
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	225,897.50
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,198.75	Due to other national banks.....	128,273.83
Stocks, securities, etc.....	72,059.15	Due to State banks and bankers.....	5,175.91
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	878,935.64
Due from other national banks.....	44,557.30	United States deposits.....	43,577.14
Due from State banks and bankers.....	1,108.31	Deposits of U. S. disbursing officers.....	6,308.08
Due from approved reserve agents.....	193,261.80	Notes and bills rediscounted.....	
Checks and other cash items.....	552.62	Bills payable.....	
Exchanges for clearing house.....	16,784.42	Liabilities other than those above stated.....	
Bills of other national banks.....	28,231.00		
Fractional currency, nickels, cents.....	778.97		
Specie.....	36,360.00		
Legal-tender notes.....	28,643.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,295.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total.....</b>	<b>1,981,026.08</b>	<b>Total.....</b>	<b>1,981,026.08</b>

**Second National Bank, Providence.**

J. H. CHACE, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts.....	\$497,839.35	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,233.07
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.....	5,600.00	Due to other national banks.....	36,713.54
Stocks, securities, etc.....	14,556.50	Due to State banks and bankers.....	4,830.44
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	193.00
Other real estate and mortg'g owned.....		Individual deposits.....	139,212.20
Due from other national banks.....	4,172.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,014.96	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....	5,755.09	Liabilities other than those above stated.....	
Bills of other national banks.....	1,738.00		
Fractional currency, nickels, cents.....	316.65		
Specie.....	8,525.00		
Legal-tender notes.....	9,664.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>667,682.25</b>	<b>Total.....</b>	<b>667,682.25</b>

**RHODE ISLAND.**

**Third National Bank, Providence.**

WM. H. PERRY, *President.*

No. 636.

F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$726, 196. 25	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	27, 342. 03	Surplus fund.....	
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 766. 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, 639. 67
Stocks, securities, etc.....	1, 500. 00	Due to State banks and bankers.....	7, 620. 02
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	38. 20
Other real estate and mortg's owned.....	47, 229. 34	Individual deposits.....	658, 364. 43
Due from other national banks.....	12, 811. 50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	106, 301. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 876. 84	Bills payable.....	
Exchanges for clearing house.....	5, 451. 62	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 108. 00		
Fractional currency, nickels, cents.....	127. 89		
Specie.....	3, 913. 65		
Legal-tender notes.....	32, 320. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	3, 000. 00		
<b>Total.....</b>	<b>1, 027, 428. 74</b>	<b>Total.....</b>	<b>1, 027, 428. 74</b>

**Fourth National Bank, Providence.**

JAMES TUCKER, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts.....	\$971, 888. 36	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.....	93, 327. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	41, 573. 96
Stocks, securities, etc.....	46, 105. 46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	3, 007. 00
Other real estate and mortg's owned.....		Individual deposits.....	459, 036. 79
Due from other national banks.....	26, 850. 22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	86, 023. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 833. 25	Bills payable.....	
Exchanges for clearing house.....	3, 171. 82	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 083. 00		
Fractional currency, nickels, cents.....	92. 88		
Specie.....	20, 100. 00		
Legal-tender notes.....	12, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 286, 945. 26</b>	<b>Total.....</b>	<b>1, 286, 945. 26</b>

**Fifth National Bank, Providence.**

J. W. CROOKER, *President.*

No. 1002.

W. R. DUNHAM, *Cashier.*

Loans and discounts.....	\$509, 456. 69	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	665. 89	Surplus fund.....	38, 200. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 881. 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.....	6, 731. 58
Stocks, securities, etc.....	9, 250. 00	Due to State banks and bankers.....	1, 025. 39
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	858. 00
Other real estate and mortg's owned.....	9, 445. 53	Individual deposits.....	279, 002. 18
Due from other national banks.....	12, 454. 35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40, 296. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 397. 81	Bills payable.....	
Exchanges for clearing house.....	10, 686. 80	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 255. 00		
Fractional currency, nickels, cents.....	392. 52		
Specie.....	19, 417. 55		
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.....			
<b>Total.....</b>	<b>674, 698. 58</b>	<b>Total.....</b>	<b>674, 698. 58</b>

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

**American National Bank, Providence.**

F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,344,560.57	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	78,364.54
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.....	4,692.38	Due to other national banks.....	36,846.66
Stocks, securities, etc.....	241,857.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	3,685.00
Other real estate and mortg's owned.....		Individual deposits.....	1,897,374.66
Due from other national banks.....	18,843.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	240,270.37	Notes and bills rediscounted.....	
Checks and other cash items.....	9,682.61	Bills payable.....	
Exchanges for clearing house.....	6,462.87	Liabilities other than those above stated.....	
Bills of other national banks.....	15,104.00		
Fractional currency, nickels, cents.....	483.33		
Specie.....	78,676.65		
Legal-tender notes.....	37,887.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total.....</b>	<b>3,061,270.86</b>	<b>Total.....</b>	<b>3,061,270.86</b>

**Atlantic National Bank, Providence.**

H. F. RICHARDS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

Loans and discounts.....	\$358,640.70	Capital stock paid in.....	\$225,000.00
Overdrafts.....		Surplus fund.....	17,250.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,082.73
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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	738.00
Other real estate and mortg's owned.....	3,529.36	Individual deposits.....	174,138.94
Due from other national banks.....	549.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,774.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,439.66	Bills payable.....	
Exchanges for clearing house.....	6,179.86	Liabilities other than those above stated.....	
Bills of other national banks.....	4,994.00		
Fractional currency, nickels, cents.....	441.46		
Specie.....	4,908.10		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>464,207.17</b>	<b>Total.....</b>	<b>464,207.17</b>

**Blackstone Canal National Bank, Providence.**

WM. AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts.....	\$796,227.66	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,272.73	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	425,000.00	Undivided profits, less current expenses and taxes paid.....	57,861.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	382,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,000.00	Due to other national banks.....	32,369.19
Stocks, securities, etc.....	44,559.33	Due to State banks and bankers.....	5,898.07
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	235.00
Other real estate and mortg's owned.....		Individual deposits.....	347,974.59
Due from other national banks.....	19,720.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,554.16	Notes and bills rediscounted.....	
Checks and other cash items.....	15,193.62	Bills payable.....	10,000.00
Exchanges for clearing house.....	19,043.16	Liabilities other than those above stated.....	
Bills of other national banks.....	9,654.00		
Fractional currency, nickels, cents.....	239.01		
Specie.....	11,946.20		
Legal-tender notes.....	8,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	19,127.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,436,838.21</b>	<b>Total.....</b>	<b>1,436,838.21</b>

**RHODE ISLAND.**

**City National Bank, Providence.**

EDWIN H. SMITH, *President.*

No. 1429.

FRANK E. CHAFFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349,911.61	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,682.73
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.....	767.56
Stocks, securities, etc.....	27,000.00	Due to State banks and bankers.....	68,195.92
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	882.00
Other real estate and mortg's owned.....	63,000.00	Individual deposits.....	388,803.99
Due from other national banks.....	3,415.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	113,140.49	Notes and bills rediscounted.....	
Checks and other cash items.....	1,633.63	Bills payable.....	
Exchanges for clearing house.....	3,583.94	Liabilities other than those above stated.....	
Bills of other national banks.....	13,000.00		
Fractional currency, nickels, cents.....	397.41		
Specie.....	18,000.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,150,332.20</b>	<b>Total.....</b>	<b>1,150,332.20</b>

**Commercial National Bank, Providence.**

ISAAC M. POTTER, *President.*

No. 1319.

ABRAM BARKER, *Cashier.*

Loans and discounts.....	\$1,868,945.04	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	105,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,724.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	63,045.24
Stocks, securities, etc.....	34,989.00	Due to State banks and bankers.....	97.50
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	4,508.00
Other real estate and mortg's owned.....	8,805.95	Individual deposits.....	1,000,044.93
Due from other national banks.....	25,538.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	179,440.91	Notes and bills rediscounted.....	
Checks and other cash items.....	120.74	Bills payable.....	
Exchanges for clearing house.....	11,196.54	Liabilities other than those above stated.....	
Bills of other national banks.....	2,595.00		
Fractional currency, nickels, cents.....	125.50		
Specie.....	34,195.20		
Legal-tender notes.....	38,718.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,259,419.97</b>	<b>Total.....</b>	<b>2,259,419.97</b>

**Manufacturers' National Bank, Providence.**

G. A. PHILLIPS, *President.*

No. 1283.

G. W. LANPHEAR, *Cashier.*

Loans and discounts.....	\$2,910,307.99	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12.96	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,347.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,900.35
Stocks, securities, etc.....	206,160.98	Due to State banks and bankers.....	76,187.37
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned.....		Individual deposits.....	2,757,035.03
Due from other national banks.....	27,545.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	313,455.26	Notes and bills rediscounted.....	
Checks and other cash items.....	2,422.26	Bills payable.....	
Exchanges for clearing house.....	22,127.81	Liabilities other than those above stated.....	
Bills of other national banks.....	18,876.00		
Fractional currency, nickels, cents.....	1,133.53		
Specie.....	56,183.37		
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.....	6,000.00		
<b>Total.....</b>	<b>3,746,476.14</b>	<b>Total.....</b>	<b>3,746,476.14</b>

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

**Mechanics' National Bank, Providence.**

JAMES H. CHACE, *President.*

No. 1007.

H. E. THURSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$758,758.88	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	67,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	11,996.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	442,640.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	47,000.00	Due to other national banks.....	19,755.76
Stocks, securities, etc.....	89,935.50	Due to State banks and bankers.....	25,000.00
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1,766.25
Other real estate and mortg'g owned.....		Individual deposits.....	482,604.84
Due from other national banks.....	7,638.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,763.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,812.52	Bills payable.....	
Exchanges for clearing house.....	2,813.63	Liabilities other than those above stated.....	
Bills of other national banks.....	3,605.00		
Fractional currency, nickels, cents.....	536.52		
Specie.....	33,900.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,550,763.50</b>	<b>Total.....</b>	<b>1,550,763.50</b>

**Merchants' National Bank, Providence.**

ROYAL C. TAFT, *President.*

No. 1131.

JOHN W. VERNON, *Cashier.*

Loans and discounts.....	\$3,221,835.03	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	800,000.00	Undivided profits, less current expenses and taxes paid.....	173,196.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	719,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40,000.00	Due to other national banks.....	607,313.56
Stocks, securities, etc.....	85,104.54	Due to State banks and bankers.....	414,299.57
Bank'g house, furniture, and fixtures.....	149,455.51	Dividends unpaid.....	1,663.50
Other real estate and mortg'g owned.....		Individual deposits.....	1,973,736.95
Due from other national banks.....	116,610.45	United States deposits.....	
Due from State banks and bankers.....	1,574.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	465,322.48	Notes and bills rediscounted.....	
Checks and other cash items.....	993.77	Bills payable.....	
Exchanges for clearing house.....	10,219.93	Liabilities other than those above stated.....	12,214.68
Bills of other national banks.....	7,786.00		
Fractional currency, nickels, cents.....	649.80		
Specie.....	146,870.35		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	36,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,102,421.96</b>	<b>Total.....</b>	<b>5,102,421.96</b>

**National Bank of Commerce, Providence.**

ROBERT KNIGHT, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts.....	\$1,696,811.68	Capital stock paid in.....	\$850,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,951.60
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.....	3,000.00	Due to other national banks.....	61,985.83
Stocks, securities, etc.....	40,539.41	Due to State banks and bankers.....	544,306.22
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	265.00
Other real estate and mortg'g owned.....		Individual deposits.....	831,797.57
Due from other national banks.....	83,141.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	389,366.12	Notes and bills rediscounted.....	
Checks and other cash items.....	220.04	Bills payable.....	
Exchanges for clearing house.....	17,606.22	Liabilities other than those above stated.....	
Bills of other national banks.....	10,978.00		
Fractional currency, nickels, cents.....	181.49		
Specie.....	68,209.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>2,395,306.22</b>	<b>Total.....</b>	<b>2,395,306.22</b>

**RHODE ISLAND.**

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

CHAS. H. MERRIMAN, *President.*

No. 1036.

S. E. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,187,589.77	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,116.26	Surplus fund.....	34,000.00
U. S. bonds to secure circulation.....	310,000.00	Undivided profits, less current expenses and taxes paid.....	81,355.96
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.....	24,000.00	Due to other national banks.....	78,507.79
Stocks, securities, etc.....	127,679.00	Due to State banks and bankers.....	57,254.98
Bank'g house, furniture, and fixtures.....	96,562.12	Dividends unpaid.....	2,193.75
Other real estate and mortg's owned.....	.....	Individual deposits.....	618,466.23
Due from other national banks.....	83,522.97	United States deposits.....	.....
Due from State banks and bankers.....	4,639.92	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	144,081.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	50,821.04	Bills payable.....	.....
Exchanges for clearing house.....	20,358.50	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,200.00		
Fractional currency, nickels, cents.....	829.77		
Specie.....	22,427.50		
Legal-tender notes.....	51,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	13,950.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,150,778.71</b>	<b>Total.....</b>	<b>2,150,778.71</b>

**National Eagle Bank, Providence.**

ROBT. B. CHAMBERS, *President.*

No. 1030.

CHAS. F. SAMPSON, *Cashier.*

Loans and discounts.....	\$800,207.56	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11.95	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,165.98
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.....	7,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	17,449.04	Due to State banks and bankers.....	44,415.48
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	951.50
Other real estate and mortg's owned.....	4,261.19	Individual deposits.....	363,926.34
Due from other national banks.....	4,067.90	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	56,287.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	505.88	Bills payable.....	.....
Exchanges for clearing house.....	3,881.63	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,400.00		
Fractional currency, nickels, cents.....	144.05		
Specie.....	5,574.40		
Legal-tender notes.....	24,668.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,037,459.30</b>	<b>Total.....</b>	<b>1,037,459.30</b>

**National Exchange Bank, Providence.**

NICHOLAS SHELDON, *President.*

No. 1339.

CHAS. H. SHELDON, *Cashier.*

Loans and discounts.....	\$727,632.21	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.....	110,812.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	450,000.00
U. S. bonds on hand.....	73,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	37,500.00	Due to other national banks.....	26,382.63
Stocks, securities, etc.....	801,029.22	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	200,000.00	Dividends unpaid.....	774.00
Other real estate and mortg's owned.....	4,100.00	Individual deposits.....	1,343,806.22
Due from other national banks.....	10,046.48	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	424,547.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	780.65	Bills payable.....	.....
Exchanges for clearing house.....	2,578.70	Liabilities other than those above stated.....	.....
Bills of other national banks.....	24,748.00		
Fractional currency, nickels, cents.....	722.53		
Specie.....	92,590.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,931,775.01</b>	<b>Total.....</b>	<b>2,931,775.01</b>

**RHODE ISLAND.**

**Old National Bank, Providence.**

JULIUS PALMER, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$732,791.21	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	31,722.58
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,053.43
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.....	3,056.38
Stocks, securities, etc.....	23,400.00	Due to State banks and bankers..	21,673.56
Bank'g house, furniture, and fixtures	115,000.00	Dividends unpaid.....	698.00
Other real estate and mortg'g owned	2,927.76	Individual deposits.....	412,632.45
Due from other national banks.....	2,127.88	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	68,827.30	Notes and bills rediscounted.....	
Checks and other cash items.....	161.00	Bills payable.....	
Exchanges for clearing house.....	1,166.11	Liabilities other than those above stated.....	2,052.83
Bills of other national banks.....	10,300.00		
Fractional currency, nickels, cents.	291.67	Total.....	1,038,069.23
Specie.....	18,326.30		
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.....	1,038,069.23	Total.....	1,038,069.23

**Phenix National Bank, Providence.**

JONATHAN CHACE, *President.*

No. 948.

GEO. E. MARTIN, *Cashier.*

Loans and discounts.....	\$1,542,195.09	Capital stock paid in.....	\$450,000.00
Overdrafts.....	6,552.63	Surplus fund.....	450,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,231.71
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.....	25,938.19
Stocks, securities, etc.....	138,624.26	Due to State banks and bankers..	25,498.65
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1,205.75
Other real estate and mortg'g owned		Individual deposits.....	1,121,748.67
Due from other national banks.....	7,791.03	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	267,441.92	Notes and bills rediscounted.....	
Checks and other cash items.....	8,433.50	Bills payable.....	
Exchanges for clearing house.....	7,894.96	Liabilities other than those above stated.....	
Bills of other national banks.....	23,216.00		
Fractional currency, nickels, cents.	787.28	Total.....	2,135,622.97
Specie.....	32,986.30		
Legal-tender notes.....	47,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,135,622.97	Total.....	2,135,622.97

**Providence National Bank, Providence.**

WM. GODDARD, *President.*

No. 1302.

ANDREW R. MATTESON, *Cashier.*

Loans and discounts.....	\$1,431,983.53	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	483,687.22
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	16,580.21
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.....		Due to other national banks.....	132,848.49
Stocks, securities, etc.....	7,100.00	Due to State banks and bankers..	354,703.00
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	592,720.84
Due from other national banks.....	35,217.58	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	292,754.07	Notes and bills rediscounted.....	
Checks and other cash items.....	3,543.25	Bills payable.....	
Exchanges for clearing house.....	4,407.30	Liabilities other than those above stated.....	
Bills of other national banks.....	65,163.00		
Fractional currency, nickels, cents.	448.03	Total.....	2,530,539.76
Specie.....	114,123.00		
Legal-tender notes.....	43,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,530,539.76	Total.....	2,530,539.76

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

**Rhode Island National Bank, Providence.**

CHAS. W. LIPPITT, *President.*

No. 983.

F. A. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,221,511.43	Capital stock paid in.....	\$600,000.00
Overdrafts.....	3,673.14	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,649.24
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.....	12,009.87
Stocks, securities, etc.....	24,597.21	Due to State banks and bankers.....	7,676.56
Bank's house, furniture, and fixtures		Dividends unpaid.....	5,727.82
Other real estate and mortg's owned	5,757.73	Individual deposits.....	823,475.67
Due from other national banks.....	24,474.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	114,265.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1,192.40	Bills payable.....	
Exchanges for clearing house.....	7,430.73	Liabilities other than those above stated.....	
Bills of other national banks.....	17,833.00		
Fractional currency, nickels, cents.....	329.04		
Specie.....	9,000.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	225.00		
<b>Total.....</b>	<b>1,532,539.16</b>	<b>Total.....</b>	<b>1,532,539.16</b>

**Roger Williams National Bank, Providence.**

J. W. TAFT, *President.*

No. 1506.

M. E. TORREY, *Cashier.*

Loans and discounts.....	\$564,067.13	Capital stock paid in.....	\$499,950.00
Overdrafts.....		Surplus fund.....	90,300.00
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.....	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	24,009.20
Stocks, securities, etc.....	28,292.32	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	5,634.00
Other real estate and mortg's owned		Individual deposits.....	90,767.86
Due from other national banks.....	4,185.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,268.15	Notes and bills rediscounted.....	
Checks and other cash items.....	251.75	Bills payable.....	
Exchanges for clearing house.....	315.07	Liabilities other than those above stated.....	
Bills of other national banks.....	5,129.00		
Fractional currency, nickels, cents.....	74.04		
Specie.....	9,477.85		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>754,661.06</b>	<b>Total.....</b>	<b>754,661.06</b>

**Weybosset National Bank, Providence.**

GEO. B. CALDER, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Loans and discounts.....	\$583,728.87	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	89,127.77
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,226.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,400.00	Due to other national banks.....	
Stocks, securities, etc.....	130,926.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	4,582.00
Other real estate and mortg's owned	10,701.76	Individual deposits.....	225,866.44
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.....	41,246.75	Notes and bills rediscounted.....	
Checks and other cash items.....	225.02	Bills payable.....	
Exchanges for clearing house.....	3,099.40	Liabilities other than those above stated.....	
Bills of other national banks.....	805.00		
Fractional currency, nickels, cents.....	358.25		
Specie.....	15,910.75		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>964,652.78</b>	<b>Total.....</b>	<b>964,652.78</b>

## RHODE ISLAND.

## First National Bank of Smithfield, Slatersville.

H. W. PARKIS, *President*.

No. 1035.

CHAS. S. SEAGRAVE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$94,193.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.42	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,605.53
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.....	2,256.25	Due to other national banks.....	112.61
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	87.50
Other real estate and mortg's owned.....		Individual deposits.....	12,197.19
Due from other national banks.....	6,371.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,993.70	Notes and bills rediscounted.....	
Checks and other cash items.....	143.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	595.00		
Fractional currency, nickels, cents.....	93.24		
Specie.....	2,599.55		
Legal-tender notes.....	630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>142,502.83</b>	<b>Total.....</b>	<b>142,502.83</b>

## First National Bank, Warren.

JOHN WATERMAN, *President*.

No. 673.

A. B. GARDNER, *Cashier*.

Loans and discounts.....	\$180,514.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....	119.32	Surplus fund.....	16,950.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,636.91
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.....	
Stocks, securities, etc.....	2,996.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	48.00
Other real estate and mortg's owned.....		Individual deposits.....	34,049.26
Due from other national banks.....	4,298.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,503.71	Notes and bills rediscounted.....	
Checks and other cash items.....	1,076.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	44.67		
Specie.....	2,906.50		
Legal-tender notes.....	1,387.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>243,434.17</b>	<b>Total.....</b>	<b>243,434.17</b>

## National Hope Bank, Warren.

E. M. MARTIN, *President*.

No. 1008.

H. W. EDDY, *Cashier*.

Loans and discounts.....	\$199,636.73	Capital stock paid in.....	\$130,000.00
Overdrafts.....	90.58	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	13,610.69
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.....	3,098.22	Due to other national banks.....	7,388.73
Stocks, securities, etc.....	2,443.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	410.00
Other real estate and mortg's owned.....		Individual deposits.....	43,083.07
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.....	3,114.59	Notes and bills rediscounted.....	
Checks and other cash items.....	609.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,706.00		
Fractional currency, nickels, cents.....	145.06		
Specie.....	3,636.00		
Legal-tender notes.....	1,299.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>249,742.49</b>	<b>Total.....</b>	<b>249,742.49</b>

**RHODE ISLAND.**

**National Warren Bank, Warren.**

JOSEPH W. MARTIN, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,830.88	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.....	3,833.06
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.....	4,000.00	Due to other national banks.....	817.31
Stocks, securities, etc.....	64,578.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	114.25
Other real estate and mortg's owned.....	3,400.00	Individual deposits.....	30,376.02
Due from other national banks.....	4,914.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,736.74	Notes and bills rediscounted.....	
Checks and other cash items.....	460.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	665.00		
Fractional currency, nickels, cents.....	71.64		
Specie.....	2,361.55		
Legal-tender notes.....	1,572.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,050.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>320,140.64</b>	<b>Total.....</b>	<b>320,140.64</b>

**National Niantic Bank, Westerly.**

WM. SEGAR, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Loans and discounts.....	\$145,412.32	Capital stock paid in.....	\$250,000.00
Overdrafts.....	71.81	Surplus fund.....	55,531.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	11,553.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	223,515.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,500.00	Due to other national banks.....	543.30
Stocks, securities, etc.....	224,796.65	Due to State banks and bankers.....	2,344.95
Bank'g house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	552.38
Other real estate and mortg's owned.....		Individual deposits.....	166,665.49
Due from other national banks.....	10,491.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,555.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,973.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,710.00		
Fractional currency, nickels, cents.....	145.26		
Specie.....	3,276.05		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,972.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>710,705.31</b>	<b>Total.....</b>	<b>710,705.31</b>

**National Phenix Bank, Westerly.**

E. BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Loans and discounts.....	\$151,358.44	Capital stock paid in.....	\$150,000.00
Overdrafts.....	117.48	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	18,726.72
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.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....	46,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	293.51
Other real estate and mortg's owned.....		Individual deposits.....	70,592.92
Due from other national banks.....	2,230.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,965.51	Notes and bills rediscounted.....	
Checks and other cash items.....	2,165.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,651.00		
Fractional currency, nickels, cents.....	40.00		
Specie.....	7,084.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>368,613.15</b>	<b>Total.....</b>	<b>368,613.15</b>

1032 REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

**Washington National Bank, Westerly.**

A. L. CHESTER, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,382.74	Capital stock paid in	\$150,000.00
Overdrafts	102.10	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	2,402.35
U. S. bonds to secure deposits		National-bank notes outstanding	132,775.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	5,619.27
Stocks, securities, etc.	91,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid	
Other real estate and mortg'g's owned		Individual deposits	155,340.89
Due from other national banks	3,464.92	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	12,692.06	Notes and bills rediscounted	
Checks and other cash items	6,041.94	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,334.00		
Fractional currency, nickels, cents	57.00		
Specie	17,137.75		
Legal-tender notes	675.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>496,137.51</b>	<b>Total</b>	<b>496,137.51</b>

**Wickford National Bank, Wickford.**

JNO. JON. REYNOLDS, *President.*

No. 1592.

THAD'S W. HUNT, *Cashier.*

Loans and discounts	\$113,251.32	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,550.29
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	2,929.51
Stocks, securities, etc.	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid	170.00
Other real estate and mortg'g's owned		Individual deposits	57,233.40
Due from other national banks		United States deposits	
Due from State banks and bankers	30,742.94	Deposits of U.S. disbursing officers	
Due from approved reserve agents	340.83	Notes and bills rediscounted	
Checks and other cash items	345.34	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	380.00		
Fractional currency, nickels, cents	24.77		
Specie	3,373.00		
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.			
<b>Total</b>	<b>194,783.20</b>	<b>Total</b>	<b>194,783.20</b>

**First National Bank, Woonsocket.**

LE ROY L. CHILSON, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Loans and discounts	\$453,518.40	Capital stock paid in	\$200,000.00
Overdrafts	819.90	Surplus fund	91,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,918.54
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	7,482.42
Stocks, securities, etc.		Due to State banks and bankers	16,113.27
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid	5,335.50
Other real estate and mortg'g's owned		Individual deposits	271,845.28
Due from other national banks	7,432.59	United States deposits	
Due from State banks and bankers	73.05	Deposits of U.S. disbursing officers	
Due from approved reserve agents	92,254.14	Notes and bills rediscounted	
Checks and other cash items	1,226.04	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,000.00		
Fractional currency, nickels, cents	206.69		
Specie	8,911.70		
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.	1,000.00		
<b>Total</b>	<b>638,692.51</b>	<b>Total</b>	<b>638,692.51</b>

**RHODE ISLAND.**

**Citizens' National Bank, Woonsocket.**

EDGAR K. RAY, *President.*

No. 970.

HARRY H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,562.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,237.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,066.96
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.....	86.11
Stocks, securities, etc.....	21,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	720.00
Other real estate and mortg's owned.....		Individual deposits.....	89,131.66
Due from other national banks.....	10,498.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,024.55	Notes and bills rediscounted.....	
Checks and other cash items.....	429.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	2.64		
Specie.....	6,923.95		
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.....			
<b>Total.....</b>	<b>268,004.73</b>	<b>Total.....</b>	<b>268,004.73</b>

**National Globe Bank, Woonsocket.**

ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Loans and discounts.....	\$178,422.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	288.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,789.42
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.....	4,480.00	Due to other national banks.....	352.66
Stocks, securities, etc.....		Due to State banks and bankers.....	31,521.32
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	1,019.62
Other real estate and mortg's owned.....		Individual deposits.....	77,859.97
Due from other national banks.....	18,973.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,198.53	Notes and bills rediscounted.....	
Checks and other cash items.....	631.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,483.00		
Fractional currency, nickels, cents.....	182.20		
Specie.....	4,383.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>337,542.99</b>	<b>Total.....</b>	<b>337,542.99</b>

**National Union Bank, Woonsocket.**

GEO. S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

Loans and discounts.....	\$148,077.21	Capital stock paid in.....	\$150,000.00
Overdrafts.....	55.37	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,447.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,500.00	Due to other national banks.....	
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	319.00
Other real estate and mortg's owned.....		Individual deposits.....	4,191.89
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.....	1,947.30	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.....	455.00		
Fractional currency, nickels, cents.....	34.49		
Specie.....	1,406.00		
Legal-tender notes.....	413.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>278,688.87</b>	<b>Total.....</b>	<b>278,688.87</b>

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

**Producers' National Bank, Woonsocket.**

CHAS. E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$431,297.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	268.19	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	13,494.82
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.....	12,000.00	Due to other national banks.....	1,681.12
Stocks, securities, etc.....	6,380.27	Due to State banks and bankers.....	19,828.02
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	361.90
Other real estate and mortg's owned	4,244.45	Individual deposits.....	292,605.50
Due from other national banks.....	18,386.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,222.75	Notes and bills rediscounted.....	
Checks and other cash items.....	1,287.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,502.00		
Fractional currency, nickels, cents.....	537.22		
Specie.....	26,544.95		
Legal-tender notes.....	10,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>782,971.36</b>	<b>Total.....</b>	<b>782,971.36</b>

**Woonsocket National Bank, Woonsocket.**

JOHN W. ELLIS, *President.*

No. 1058.

E. C. FRANCIS, *Cashier.*

Loans and discounts.....	\$436,070.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8.13	Surplus fund.....	170,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	8,952.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	178,000.00
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.....	32,600.00	Due to State banks and bankers.....	110,935.75
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	287.00
Other real estate and mortg's owned	23,000.00	Individual deposits.....	231,055.51
Due from other national banks.....	34,818.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	90,031.04	Notes and bills rediscounted.....	
Checks and other cash items.....	233.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,238.00		
Fractional currency, nickels, cents.....	735.33		
Specie.....	23,496.85		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>899,231.23</b>	<b>Total.....</b>	<b>899,231.23</b>

**SOUTH CAROLINA.**

**National Bank, Abbeville.**

J. ALLEN SMITH, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,370.18	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,273.07	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,016.22
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	176.00
Other real estate and mortg'owned.....	5,797.07	Individual deposits.....	60,820.71
Due from other national banks.....	1,288.47	United States deposits.....	
Due from State banks and bankers.....	941.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,016.87	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	47,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,945.00		
Fractional currency, nickels, cents.....	530.63		
Specie.....	6,885.50		
Legal-tender notes.....	6,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>215,887.93</b>	<b>Total.....</b>	<b>215,887.93</b>

**First National Bank, Charleston.**

ANDREW SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Loans and discounts.....	\$678,302.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,676.39	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	138,291.02
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	38,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,056.55
Stocks, securities, etc.....	343,894.38	Due to State banks and bankers.....	166,173.54
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	877.80
Other real estate and mortg'owned.....	3,250.00	Individual deposits.....	704,194.08
Due from other national banks.....	47,611.72	United States deposits.....	98,569.08
Due from State banks and bankers.....	50,569.93	Deposits of U. S. disbursing officers.....	52,273.51
Due from approved reserve agents.....	136,147.49	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.....	11,000.00		
Fractional currency, nickels, cents.....	732.72		
Specie.....	78,000.00		
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.....			
<b>Total.....</b>	<b>1,622,435.58</b>	<b>Total.....</b>	<b>1,622,435.58</b>

**Bank of Charleston National Banking Association, Charleston.**

E. H. PRINGLE, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

Loans and discounts.....	\$1,224,491.92	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,641.54	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	230,000.00	Undivided profits, less current expenses and taxes paid.....	64,918.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	207,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,579.12
Stocks, securities, etc.....	275,457.55	Due to State banks and bankers.....	305,584.15
Bank'g house, furniture, and fixtures.....	16,207.71	Dividends unpaid.....	9,004.00
Other real estate and mortg'owned.....		Individual deposits.....	1,369,839.55
Due from other national banks.....	60,158.61	United States deposits.....	
Due from State banks and bankers.....	102,405.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	250,732.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,997.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	22,300.00		
Fractional currency, nickels, cents.....	724.89		
Specie.....	92,457.50		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,371,925.30</b>	<b>Total.....</b>	<b>2,371,925.30</b>

**SOUTH CAROLINA.**

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

CHAS. O. WITTE, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$491,554.15	Capital stock paid in .....	\$250,000.00
Overdrafts .....	17,685.56	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	18,312.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	26,473.81
Stocks, securities, etc. ....	120,200.00	Due to State banks and bankers .....	343,549.81
Bank's house, furniture, and fixtures .....	12,000.00	Dividends unpaid .....	1,435.00
Other real estate and mortg's owned .....		Individual deposits .....	495,514.82
Due from other national banks .....	185,769.99	United States deposits .....	
Due from State banks and bankers .....	59,164.63	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	184,029.78	Notes and bills rediscounted .....	
Checks and other cash items .....	5,669.25	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,917.00		
Fractional currency, nickels, cents .....	2,447.53		
Specie .....	92,398.50		
Legal-tender notes .....	31,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,257,586.39</b>	<b>Total .....</b>	<b>1,257,586.39</b>

**Carolina National Bank, Columbia.**

W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Loans and discounts .....	\$789,478.67	Capital stock paid in .....	\$100,000.00
Overdrafts .....	20,718.00	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	50,666.94
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 .....	7,365.48
Stocks, securities, etc. ....	11,495.00	Due to State banks and bankers .....	1,349.31
Bank's house, furniture, and fixtures .....	10,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	11,163.69	Individual deposits .....	794,280.32
Due from other national banks .....	41,254.93	United States deposits .....	
Due from State banks and bankers .....	31,563.59	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	59,416.56	Notes and bills rediscounted .....	
Checks and other cash items .....	23,619.96	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	500.09		
Fractional currency, nickels, cents .....	834.15		
Specie .....	29,992.50		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,076,162.05</b>	<b>Total .....</b>	<b>1,076,162.05</b>

**Central National Bank, Columbia.**

JAMES WOODROW, *President.*

No. 1765.

J. H. SAWYER, *Cashier.*

Loans and discounts .....	\$508,293.64	Capital stock paid in .....	\$100,000.00
Overdrafts .....	10,270.64	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	6,203.86
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 .....	2,000.00	Due to other national banks .....	1,667.24
Stocks, securities, etc. ....	22,992.75	Due to State banks and bankers .....	878.00
Bank's house, furniture, and fixtures .....	31,595.52	Dividends unpaid .....	88.00
Other real estate and mortg's owned .....	10,483.71	Individual deposits .....	356,246.27
Due from other national banks .....	20,081.70	United States deposits .....	
Due from State banks and bankers .....	14,448.69	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	42,295.18	Notes and bills rediscounted .....	
Checks and other cash items .....	357.27	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,900.00		
Fractional currency, nickels, cents .....	230.00		
Specie .....	9,509.27		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>517,583.37</b>	<b>Total .....</b>	<b>517,583.37</b>

**SOUTH CAROLINA.**

**National Bank, Gaffney.**

F. G. STACY, *President.*

No. 5064.

D. C. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128,532.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,922.25	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,639.46
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 .....	1,200.00	Due to other national banks .....	345.09
Stocks, securities, etc .....		Due to State banks and bankers .....	444.40
Bank'g house, furniture, and fixtures .....	30.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	108,534.74
Due from other national banks .....	5,585.83	United States deposits .....	
Due from State banks and bankers .....	2,346.67	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	9,457.62	Notes and bills rediscounted .....	6,500.00
Checks and other cash items .....	629.78	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,370.00		
Fractional currency, nickels, cents .....	207.71		
Specie .....	12,239.25		
Legal-tender notes .....	1,630.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>181,213.69</b>	<b>Total .....</b>	<b>181,213.69</b>

**City National Bank, Greenville.**

G. A. NORWOOD, *President.*

No. 5004.

R. L. MCGEE, *Cashier.*

Loans and discounts .....	\$281,521.58	Capital stock paid in .....	\$100,000.00
Overdrafts .....	846.81	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	10,365.29
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 .....	721.68	Due to other national banks .....	14.15
Stocks, securities, etc .....		Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	500.00	Dividends unpaid .....	87.00
Other real estate and mortg's owned .....	400.00	Individual deposits .....	207,863.08
Due from other national banks .....	24,877.98	United States deposits .....	48,750.00
Due from State banks and bankers .....	1,286.67	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	13,197.54	Notes and bills rediscounted .....	10,000.00
Checks and other cash items .....	1,965.67	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,145.00		
Fractional currency, nickels, cents .....	40.29		
Specie .....	6,379.30		
Legal-tender notes .....	1,572.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>410,579.52</b>	<b>Total .....</b>	<b>410,579.52</b>

**National Bank, Greenville.**

HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Loans and discounts .....	\$187,111.69	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,535.19	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	82,675.68
U. S. bonds to secure deposits .....	60,000.00	National-bank notes outstanding .....	66,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	7,879.30
Stocks, securities, etc .....	61,019.38	Due to State banks and bankers .....	1,010.16
Bank'g house, furniture, and fixtures .....	500.00	Dividends unpaid .....	380.00
Other real estate and mortg's owned .....	569.42	Individual deposits .....	237,829.88
Due from other national banks .....	40,521.32	United States deposits .....	57,000.00
Due from State banks and bankers .....	2,608.30	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	55,891.25	Notes and bills rediscounted .....	
Checks and other cash items .....	5,652.44	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,450.00		
Fractional currency, nickels, cents .....			
Specie .....	38,096.00		
Legal-tender notes .....	10,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. ....	3,620.03		
<b>Total .....</b>	<b>573,175.02</b>	<b>Total .....</b>	<b>573,175.02</b>

**SOUTH CAROLINA.**

**National Bank, Laurens.**

JNO. A. BARKSDALE, *President.*

No. 3540.

JNO. AUG. BARKSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,589.99	Capital stock paid in.....	\$63,000.00
Overdrafts.....	232.55	Surplus fund.....	12,600.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	552.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,843.74
Stocks, securities, etc.....	12,605.38	Due to State banks and bankers.....	1,250.32
Bank's house, furniture, and fixtures.....	3,991.55	Dividends unpaid.....	904.00
Other real estate and mortg's owned.....	4,982.60	Individual deposits.....	27,225.06
Due from other national banks.....	76.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,054.38	Notes and bills rediscounted.....	
Checks and other cash items.....	289.85	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	200.74		
Specie.....	4,716.75		
Legal-tender notes.....	1,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>130,265.74</b>	<b>Total.....</b>	<b>130,265.74</b>

**National Bank, Newberry.**

M. A. CARLISLE, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts.....	\$400,234.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,235.00	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	18,380.58
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.....	5,645.41
Stocks, securities, etc.....	6,744.26	Due to State banks and bankers.....	730.14
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	192.00
Other real estate and mortg's owned.....	3,050.47	Individual deposits.....	114,978.78
Due from other national banks.....	2,268.05	United States deposits.....	
Due from State banks and bankers.....	686.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	5,400.00
Checks and other cash items.....	12,801.02	Bills payable.....	95,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	599.00		
Specie.....	10,925.50		
Legal-tender notes.....	4,346.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>499,076.91</b>	<b>Total.....</b>	<b>499,076.91</b>

**National Union Bank, Rock Hill.**

W. J. RODDEY, *President.*

No. 5134.

L. C. HARRISON, *Cashier.*

Loans and discounts.....	\$206,966.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	764.59	Surplus fund.....	1,100.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,027.40
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.....	9,351.85
Stocks, securities, etc.....	1,170.00	Due to State banks and bankers.....	12,788.90
Bank's house, furniture, and fixtures.....	1,234.75	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	139,043.26
Due from other national banks.....	8,460.27	United States deposits.....	
Due from State banks and bankers.....	2,706.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,847.45	Notes and bills rediscounted.....	
Checks and other cash items.....	852.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	113.78		
Specie.....	3,940.50		
Legal-tender notes.....	3,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,850.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>293,311.41</b>	<b>Total.....</b>	<b>293,311.41</b>

**SOUTH CAROLINA.**

**Central National Bank, Spartanburg.**

W. A. LAW, *President.*

No. 4996.

J. C. EVINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,028.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,638.52	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	72,500.00	Undivided profits, less current expenses and taxes paid.....	7,641.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,190.62	Due to other national banks.....	1,642.70
Stocks, securities, etc.....	5,567.75	Due to State banks and bankers.....	25,065.15
Bank'g house, furniture, and fixtures		Dividends unpaid.....	56.00
Other real estate and mortg's owned		Individual deposits.....	96,142.57
Due from other national banks.....	3,181.43	United States deposits.....	
Due from State banks and bankers.....	1,818.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,269.21	Notes and bills rediscounted.....	
Checks and other cash items.....	3,438.74	Bills payable.....	26,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	223.19		
Specie.....	13,727.00		
Legal-tender notes.....	2,052.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,262.50		
Due from Treasurer U. S.....	1,400.00		
<b>Total.....</b>	<b>330,797.92</b>	<b>Total.....</b>	<b>330,797.92</b>

**National Bank, Spartanburg.**

GEO. COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

Loans and discounts.....	\$246,149.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28,119.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	57,680.10
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.....	2,712.41
Stocks, securities, etc.....	3,072.06	Due to State banks and bankers.....	20,313.50
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	144,757.20
Due from other national banks.....	11,856.40	United States deposits.....	
Due from State banks and bankers.....	3,760.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,279.89	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	132.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,800.00		
Fractional currency, nickels, cents.....	467.86		
Specie.....	10,600.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>382,963.21</b>	<b>Total.....</b>	<b>382,963.21</b>

**First National Bank, Sumter.**

R. M. WALLACE, *President.*

No. 3809.

R. L. EDMUNDS, *Cashier.*

Loans and discounts.....	\$188,376.72	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,989.74	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,889.92
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.....	3,062.09
Stocks, securities, etc.....	12,356.98	Due to State banks and bankers.....	2,636.70
Bank'g house, furniture, and fixtures		Dividends unpaid.....	20.00
Other real estate and mortg's owned		Individual deposits.....	148,756.09
Due from other national banks.....	7,299.34	United States deposits.....	
Due from State banks and bankers.....	13,694.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,567.74	Notes and bills rediscounted.....	26,963.04
Checks and other cash items.....	6,781.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	329.26		
Specie.....	12,867.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>293,202.84</b>	<b>Total.....</b>	<b>293,202.84</b>

**SOUTH CAROLINA.****Merchants and Planters' National Bank, Union.**F. M. FARR, *President.*

No. 2060.

GEO. MUNRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,036.93	Capital stock paid in.....	\$60,000.00
Overdrafts.....	937.29	Surplus fund.....	43,345.87
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,393.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
J. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	297.52
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,749.96	Dividends unpaid.....	804.00
Other real estate and mortg's owned	1,327.06	Individual deposits.....	77,680.33
Due from other national banks.....	1,409.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	803.29	Notes and bills rediscounted.....	18,000.00
Checks and other cash items.....	723.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	630.00		
Fractional currency, nickels, cents.....	385.04		
Specie.....	17,343.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>219,021.53</b>	<b>Total.....</b>	<b>219,021.53</b>

**SOUTH DAKOTA.**

**First National Bank, Aberdeen.**

F. B. GANNON, *President.*

No. 2980.

J. A. SCHLUETER., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,574.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	20,500.00	Undivided profits, less current expenses and taxes paid.....	10,290.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,447.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,840.57	Due to State banks and bankers.....	7,650.85
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,750.00	Individual deposits.....	101,945.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	823.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,366.25	Notes and bills rediscounted.....	
Checks and other cash items.....	366.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	8,560.00
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	48.06		
Specie.....	4,902.10		
Legal-tender notes.....	7,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	922.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>196,894.09</b>	<b>Total.....</b>	<b>196,894.09</b>

**Aberdeen National Bank, Aberdeen.**

ROBERT MOODY, *President.*

No. 3326.

F. W. BROOKS, *Cashier.*

Loans and discounts.....	\$184,857.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	282.41	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	5,353.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....	6,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,688.25	Due to other national banks.....	
Stocks, securities, etc.....	25,434.34	Due to State banks and bankers.....	30,200.64
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....	6,703.50	Individual deposits.....	209,706.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	11,403.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,932.85	Notes and bills rediscounted.....	
Checks and other cash items.....	473.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	60.65		
Specie.....	18,125.00		
Legal-tender notes.....	10,925.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>319,441.33</b>	<b>Total.....</b>	<b>319,441.33</b>

**First National Bank, Brookings.**

THOMAS L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Loans and discounts.....	\$223,958.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,010.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,790.49
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.....	850.68	Due to other national banks.....	
Stocks, securities, etc.....	34,295.24	Due to State banks and bankers.....	28,121.72
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,736.31	Individual deposits.....	319,315.68
Due from other national banks.....	47,150.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,935.33	Notes and bills rediscounted.....	
Checks and other cash items.....	2,111.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,150.00		
Fractional currency, nickels, cents.....	305.25		
Specie.....	28,908.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	3.65		
<b>Total.....</b>	<b>425,477.89</b>	<b>Total.....</b>	<b>425,477.89</b>

**SOUTH DAKOTA.**

**First National Bank, Canton.**

CHARLES E. JUDD, *President.*

No. 2830.

H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,031.60	Capital stock paid in	\$50,000.00
Overdrafts	1,571.81	Surplus fund	9,350.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,250.00
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		Due to other national banks	
Stocks, securities, etc.	23,850.61	Due to State banks and bankers	51,573.05
Bank'g house, furniture, and fixtures	10,240.00	Dividends unpaid	
Other real estate and mortg's owned	8,750.00	Individual deposits	89,881.85
Due from other national banks	37,528.90	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	8,970.18	Notes and bills rediscounted	
Checks and other cash items	3,687.18	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	760.00		
Fractional currency, nickels, cents	70.52		
Specie	7,531.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>211,054.90</b>	<b>Total</b>	<b>211,054.90</b>

**First National Bank, Custer City.**

DENIS CARRIGAN, *President.*

No. 4448.

WILLIAM F. HANLEY, *Cashier.*

Loans and discounts	\$23,550.25	Capital stock paid in	\$50,000.00
Overdrafts	1,069.22	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,392.72
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	596.86
Stocks, securities, etc.	32,229.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid	
Other real estate and mortg's owned	22,437.25	Individual deposits	45,279.10
Due from other national banks	9,917.40	United States deposits	
Due from State banks and bankers	1,378.81	Deposits of U.S. disbursing officers	
Due from approved reserve agents	980.85	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			
Fractional currency, nickels, cents	8.08		
Specie	4,564.50		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>111,018.68</b>	<b>Total</b>	<b>111,018.68</b>

**First National Bank, Deadwood.**

O. J. SALISBURY, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Loans and discounts	\$428,865.36	Capital stock paid in	\$100,000.00
Overdrafts	19,616.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,886.53
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	14,000.00	Due to other national banks	76,295.72
Stocks, securities, etc.	123,718.06	Due to State banks and bankers	22,323.35
Bank'g house, furniture, and fixtures	23,600.00	Dividends unpaid	
Other real estate and mortg's owned	30,946.65	Individual deposits	564,890.37
Due from other national banks	849.62	United States deposits	91,079.09
Due from State banks and bankers	17,110.91	Deposits of U.S. disbursing officers	8,920.91
Due from approved reserve agents	101,085.53	Notes and bills rediscounted	
Checks and other cash items	4,470.81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	15,160.00		
Fractional currency, nickels, cents	567.60		
Specie	64,705.00		
Legal-tender notes	10,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,059,395.97</b>	<b>Total</b>	<b>1,059,395.97</b>

**SOUTH DAKOTA.**

**American National Bank, Deadwood.**

HARRIS FRANKLIN, *President.*

No. 4983.

WILLIAM SELBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,754.10	Capital stock paid in	\$50,000.00
Overdrafts	8,067.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,233.17
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	859.19
Stocks, securities, etc.	91,830.28	Due to State banks and bankers	17,630.97
Bank's house, furniture, and fixtures	10,500.00	Dividends unpaid	
Other real estate and mortg's owned	5,318.43	Individual deposits	446,922.38
Due from other national banks	654.66	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	144,119.54	Notes and bills rediscounted	
Checks and other cash items	2,769.89	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,130.00		
Fractional currency, nickels, cents	77.45		
Specie	34,094.25		
Legal-tender notes	10,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>630,645.71</b>	<b>Total</b>	<b>630,645.71</b>

**First National Bank, Dell Rapids.**

O. E. GUERNSEY, *President.*

No. 3508.

M. R. KENEFICK, *Cashier.*

Loans and discounts	\$110,301.18	Capital stock paid in	\$60,000.00
Overdrafts	2,078.20	Surplus fund	5,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,229.51
U. S. bonds to secure deposits		National-bank notes outstanding	13,595.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,855.49	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid	
Other real estate and mortg's owned	16,583.12	Individual deposits	155,747.43
Due from other national banks	24,553.88	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	27,005.05	Notes and bills rediscounted	
Checks and other cash items	4,847.58	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	400.00		
Fractional currency, nickels, cents	14.69		
Specie	4,812.00		
Legal-tender notes	5,027.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
<b>Total</b>	<b>235,571.94</b>	<b>Total</b>	<b>235,571.94</b>

**First National Bank, Huron.**

J. W. CAMPBELL, *President.*

No. 2819.

ED. J. MILLER, *Cashier.*

Loans and discounts	\$63,121.05	Capital stock paid in	\$50,000.00
Overdrafts	2,030.99	Surplus fund	9,829.37
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	
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	7,500.00	Due to other national banks	
Stocks, securities, etc.	30,901.27	Due to State banks and bankers	12,146.13
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid	
Other real estate and mortg's owned	250.00	Individual deposits	141,114.66
Due from other national banks	10,842.07	United States deposits	45,292.37
Due from State banks and bankers	737.29	Deposits of U.S. disbursing officers	3,161.45
Due from approved reserve agents	48,753.67	Notes and bills rediscounted	
Checks and other cash items	1,311.05	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,000.00		
Fractional currency, nickels, cents	137.59		
Specie	6,999.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>279,483.98</b>	<b>Total</b>	<b>279,483.98</b>

**SOUTH DAKOTA.****First National Bank, Lead.**THOMAS J. GRIER, *President.*

No. 4631.

R. H. DRISCOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,162.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,246.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,005.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	26,792.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,800.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	4,700.00	Individual deposits.....	524,568.34
Due from other national banks.....	75,532.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	178,874.69	Notes and bills rediscounted.....	
Checks and other cash items.....	867.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,494.00		
Fractional currency, nickels, cents.....	76.34		
Specie.....	50,415.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>608,823.59</b>	<b>Total.....</b>	<b>608,823.59</b>

**First National Bank, Madison.**F. D. FITTS, *President.*

No. 3149.

G. L. MCCALLISTER, *Cashier.*

Loans and discounts.....	\$97,289.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	635.28	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,264.18
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.....	15,157.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	3,180.46	Individual deposits.....	120,886.17
Due from other national banks.....	9,222.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,537.73	Notes and bills rediscounted.....	
Checks and other cash items.....	290.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	205.08		
Specie.....	13,820.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>204,900.35</b>	<b>Total.....</b>	<b>204,900.35</b>

**First National Bank, Mitchell.**D. T. GILMAN, *President.*

No. 2645.

O. L. BRANSON, *Cashier.*

Loans and discounts.....	\$99,620.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,342.78	Surplus fund.....	
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	797.09
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,364.34	Due to State banks and bankers.....	10,468.77
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	8,452.28	Individual deposits.....	107,736.14
Due from other national banks.....	13,423.55	United States deposits.....	
Due from State banks and bankers.....	391.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,543.92	Notes and bills rediscounted.....	
Checks and other cash items.....	245.31	Bills payable.....	
Exchanges for clearing house.....	759.69	Liabilities other than those above stated.....	
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	116.85		
Specie.....	5,006.35		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>180,702.00</b>	<b>Total.....</b>	<b>180,702.00</b>

**SOUTH DAKOTA.**

**Mitchell National Bank, Mitchell.**

W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,094.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,729.31	Surplus fund.....	3,850.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,276.92
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.....	6,385.57	Due to State banks and bankers.....	87,282.67
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,300.34	Individual deposits.....	192,123.07
Due from other national banks.....	59,634.13	United States deposits.....	
Due from State banks and bankers.....	25,453.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,829.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,935.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	113.74		
Specie.....	8,524.10		
Legal-tender notes.....	20,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>355,782.66</b>	<b>Total.....</b>	<b>355,782.66</b>

**First National Bank, Parker.**

L. K. LOED, *President.*

No. 3675.

F. L. CLISEY, *Cashier.*

Loans and discounts.....	\$71,926.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	202.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	453.76
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.....	25,644.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,764.97	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,081.48	Individual deposits.....	89,835.88
Due from other national banks.....	14,493.54	United States deposits.....	
Due from State banks and bankers.....	500.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,631.72	Notes and bills rediscounted.....	
Checks and other cash items.....	861.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	30.07		
Specie.....	7,339.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>161,539.64</b>	<b>Total.....</b>	<b>161,539.64</b>

**First National Bank, Pierre.**

C. C. BENNETT, *President.*

No. 2941.

B. A. CUMMINS, *Cashier.*

Loans and discounts.....	\$162,690.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	9,650.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,158.71
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.....	3,380.16	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,765.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,750.00	Individual deposits.....	220,706.85
Due from other national banks.....	6,371.32	United States deposits.....	
Due from State banks and bankers.....	733.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,812.26	Notes and bills rediscounted.....	
Checks and other cash items.....	389.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	317.28		
Specie.....	13,413.85		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>292,765.56</b>	<b>Total.....</b>	<b>292,765.56</b>

**SOUTH DAKOTA.****National Bank of Commerce, Pierre.**J. C. EAGER, *President.*

No. 4279.

ADOLPH EWERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,465.79	Capital stock paid in	\$100,000.00
Overdrafts	2,668.76	Surplus fund	2,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,500.00
U. S. bonds to secure deposits		National-bank notes outstanding	7,385.69
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	21,793.57	Due to other national banks	
Stocks, securities, etc.	13,906.26	Due to State banks and bankers	7,385.69
Bank's house, furniture, and fixtures	7,182.71	Dividends unpaid	
Other real estate and mortg's owned	17,817.40	Individual deposits	181,742.32
Due from other national banks	15,382.98	United States deposits	
Due from State banks and bankers	36,836.08	Deposits of U. S. disbursing officers	
Due from approved reserve agents	611.06	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	28.40		
Fractional currency, nickels, cents	9,750.00		
Specie	2,760.00		
Legal-tender notes	1,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>314,324.01</b>	<b>Total</b>	<b>314,328.01</b>

**Pierre National Bank, Pierre.**PATTISON F. MCCLURE, *President.*

No. 4104.

MAX J. KEHR, *Cashier.*

Loans and discounts	\$135,086.11	Capital stock paid in	\$50,000.00
Overdrafts	198.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,022.02
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	375.00	Due to other national banks	
Stocks, securities, etc.	7,759.93	Due to State banks and bankers	30,695.80
Bank's house, furniture, and fixtures	12,712.07	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	162,039.17
Due from other national banks	30,602.29	United States deposits	
Due from State banks and bankers	857.69	Deposits of U. S. disbursing officers	
Due from approved reserve agents	43,322.41	Notes and bills rediscounted	
Checks and other cash items	1,092.21	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,525.00		
Fractional currency, nickels, cents	70.12		
Specie	843.25		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>265,006.99</b>	<b>Total</b>	<b>265,006.99</b>

**First National Bank, Rapid City.**JAMES HALLEY, *President.*

No. 3237.

H. W. SOMERS, *Cashier.*

Loans and discounts	\$239,116.02	Capital stock paid in	\$50,000.00
Overdrafts	227.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,246.31
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	32,933.69	Due to other national banks	9,873.80
Stocks, securities, etc.	11,000.00	Due to State banks and bankers	22,392.02
Bank's house, furniture, and fixtures	8,907.80	Dividends unpaid	
Other real estate and mortg's owned	7,705.51	Individual deposits	328,119.70
Due from other national banks		United States deposits	
Due from State banks and bankers	94,420.89	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,710.92	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	155.00		
Fractional currency, nickels, cents	22.40		
Specie	16,130.10		
Legal-tender notes	5,490.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>432,881.83</b>	<b>Total</b>	<b>432,881.83</b>

**SOUTH DAKOTA.**

**Minnehaha National Bank, Sioux Falls.**

W. S. CALDWELL, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,845.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	946.54	Surplus fund.....	
U. S. bonds to secure circulation.....	38,000.00	Undivided profits, less current expenses and taxes paid.....	12,177.19
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	34,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	8,230.05
Stocks, securities, etc.....	21,274.10	Due to State banks and bankers.....	8,398.93
Bank's house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,200.00	Individual deposits.....	130,812.22
Due from other national banks.....	7,686.86	United States deposits.....	15,001.13
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	36,493.12
Due from approved reserve agents.....	30,698.07	Notes and bills rediscounted.....	
Checks and other cash items.....	810.14	Bills payable.....	
Exchanges for clearing house.....	2,645.77	Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	129.83		
Specie.....	24,366.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,710.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>345,312.64</b>	<b>Total.....</b>	<b>345,312.64</b>

**Sioux Falls National Bank, Sioux Falls.**

CHARLES E. MCKINNEY, *President.*

No. 2823.

C. L. NORTON, *Cashier.*

Loans and discounts.....	\$132,629.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	501.00	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	175.01
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.....	1,160.58
Stocks, securities, etc.....	29,578.56	Due to State banks and bankers.....	16,225.36
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	40,272.35	Individual deposits.....	149,500.70
Due from other national banks.....	6,187.83	United States deposits.....	
Due from State banks and bankers.....	25.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,643.71	Notes and bills rediscounted.....	
Checks and other cash items.....	256.43	Bills payable.....	
Exchanges for clearing house.....	1,808.39	Liabilities other than those above stated.....	
Bills of other national banks.....	2,440.00		
Fractional currency, nickels, cents.....	207.99		
Specie.....	2,325.00		
Legal-tender notes.....	14,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>289,561.65</b>	<b>Total.....</b>	<b>289,561.65</b>

**First National Bank, Vermillion.**

DARWIN M. INMAN, *President.*

No. 4603.

O. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$174,140.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,913.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,434.22
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.....	16,842.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	299,636.19
Due from other national banks.....	25,970.68	United States deposits.....	
Due from State banks and bankers.....	35,424.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	88,066.90	Notes and bills rediscounted.....	
Checks and other cash items.....	5,757.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	198.90		
Specie.....	9,174.10		
Legal-tender notes.....	7,776.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>379,320.41</b>	<b>Total.....</b>	<b>379,320.41</b>

**SOUTH DAKOTA.**

**First National Bank, Watertown.**

HOMER D. WALBATH, *President.*

No. 2935.

S. B. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,766.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9,773.48	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	21,087.80
U. S. bonds to secure deposits .....		National-bank notes outstanding - State-bank notes outstanding .....	13,100.00
U. S. bonds on hand .....		Due to other national banks .....	
Premiums on U. S. bonds .....	656.25	Due to State banks and bankers .....	
Stocks, securities, etc .....	6,708.11	Dividends unpaid .....	
Bank'g house, furniture, and fixtures .....	8,743.12	Individual deposits .....	124,441.99
Other real estate and mortg'g's owned .....	2,485.59	United States deposits .....	
Due from other national banks .....	12,535.77	Deposits of U.S. disbursing officers .....	
Due from State banks and bankers .....		Notes and bills rediscounted .....	
Due from approved reserve agents .....	17,677.86	Bills payable .....	
Checks and other cash items .....	3,328.59	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	910.00		
Fractional currency, nickels, cents .....	127.28		
Specie .....	11,792.25		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>218,629.79</b>	<b>Total .....</b>	<b>218,629.79</b>

**Citizens' National Bank, Watertown.**

W. D. MORRIS, *President.*

No. 3349.

HUBERT L. SHELDON, *Cashier.*

Loans and discounts .....	\$180,199.11	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,501.02	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	11,735.57
U. S. bonds to secure deposits .....		National-bank notes outstanding - State-bank notes outstanding .....	10,250.00
U. S. bonds on hand .....		Due to other national banks .....	2,823.37
Premiums on U. S. bonds .....	125.00	Due to State banks and bankers .....	21,289.51
Stocks, securities, etc .....	17,839.70	Dividends unpaid .....	
Bank'g house, furniture, and fixtures .....	6,963.76	Individual deposits .....	201,900.51
Other real estate and mortg'g's owned .....	907.14	United States deposits .....	
Due from other national banks .....	24,852.02	Deposits of U.S. disbursing officers .....	
Due from State banks and bankers .....		Notes and bills rediscounted .....	
Due from approved reserve agents .....	35,845.20	Bills payable .....	
Checks and other cash items .....	2,921.64	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,195.00		
Fractional currency, nickels, cents .....	250.42		
Specie .....	17,348.95		
Legal-tender notes .....	2,985.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....	2.50		
<b>Total .....</b>	<b>307,998.96</b>	<b>Total .....</b>	<b>307,998.96</b>

**First National Bank, Yankton.**

J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Loans and discounts .....	\$63,370.52	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 .....	15,755.05
U. S. bonds to secure deposits .....		National-bank notes outstanding - State-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		Due to other national banks .....	
Premiums on U. S. bonds .....	1,300.00	Due to State banks and bankers .....	
Stocks, securities, etc .....	4,400.00	Dividends unpaid .....	
Bank'g house, furniture, and fixtures .....	10,392.04	Individual deposits .....	121,258.32
Other real estate and mortg'g's owned .....		United States deposits .....	
Due from other national banks .....	33,481.00	Deposits of U.S. disbursing officers .....	
Due from State banks and bankers .....		Notes and bills rediscounted .....	
Due from approved reserve agents .....	67,426.50	Bills payable .....	
Checks and other cash items .....	1,563.53	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	739.00		
Fractional currency, nickels, cents .....	98.53		
Specie .....	10,929.75		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>208,263.37</b>	<b>Total .....</b>	<b>208,263.37</b>

**SOUTH DAKOTA.**

**Yankton National Bank, Yankton.**

NEWTON EDMUNDS, *President.*

No. 4613.

WILLIAM H. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,182.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	48.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,313.36
U. S. bonds on hand.....	5,500.00	National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	10,746.15	State-bank notes outstanding.....	
Stocks, securities, etc.....	25,000.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures		Due to State banks and bankers.....	1,747.65
Other real estate and mortg's owned		Dividends unpaid.....	400.00
Due from other national banks.....	61,076.38	Individual deposits.....	251,457.37
Due from State banks and bankers.....	17,175.46	United States deposits.....	
Due from approved reserve agents.....	20,894.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,229.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.14		
Specie.....	28,608.15		
Legal-tender notes.....	2,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>364,918.38</b>	<b>Total.....</b>	<b>364,918.38</b>

## TENNESSEE.

## First National Bank, Athens.

J. D. WILLIAMS, *President.*

No. 3341.

JAS. G. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,772.49	Capital stock paid in	\$75,000.00
Overdrafts	71.37	Surplus fund	
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	3,836.97
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	1,900.00	Due to other national banks	2,398.94
Stocks, securities, etc.	12,013.12	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,900.00	Dividends unpaid	
Other real estate and mortg's owned	4,240.70	Individual deposits	110,020.69
Due from other national banks	17,583.76	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,415.65	Notes and bills rediscounted	
Checks and other cash items	207.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents	33.76		
Specie	9,941.00		
Legal-tender notes	2,322.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>208,356.60</b>	<b>Total</b>	<b>298,356.60</b>

## National Bank, Bristol.

JNO. C. ANDERSON, *President.*

No. 2796.

JOHN B. BAUMGARDNER, *Cashier.*

Loans and discounts	\$120,647.49	Capital stock paid in	\$50,000.00
Overdrafts	12,842.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,055.68
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	9,781.89
Stocks, securities, etc.	12,506.67	Due to State banks and bankers	2,437.10
Bank's house, furniture, and fixtures	1,800.00	Dividends unpaid	271.50
Other real estate and mortg's owned	10,522.08	Individual deposits	204,723.51
Due from other national banks	3,190.77	United States deposits	
Due from State banks and bankers	9,077.55	Deposits of U.S. disbursing officers	
Due from approved reserve agents	66,444.67	Notes and bills rediscounted	
Checks and other cash items	3,736.20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	9,000.00		
Fractional currency, nickels, cents	602.35		
Specie	16,624.00		
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.	650.00		
<b>Total</b>	<b>303,769.68</b>	<b>Total</b>	<b>303,769.68</b>

## First National Bank, Centerville.

H. CLAGETT, *President.*

No. 3288.

J. B. WALKER, *Cashier.*

Loans and discounts	\$81,393.80	Capital stock paid in	\$50,000.00
Overdrafts	670.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,073.26
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.		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	268,526.87
Due from other national banks	143,831.81	United States deposits	
Due from State banks and bankers	12,500.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	64,721.34	Notes and bills rediscounted	
Checks and other cash items	686.39	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	523.39		
Specie	1,398.55		
Legal-tender notes	9,062.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>341,850.13</b>	<b>Total</b>	<b>341,850.13</b>

**T E N N E S S E E .**

**First National Bank, Chattanooga.**

T. G. MONTAGUE, *President.*

No. 1606.

J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$996,416.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,450.92	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	34,394.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,050.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,591.24	Due to other national banks.....	16,664.43
Stocks, securities, etc.....	99,811.39	Due to State banks and bankers.....	13,712.28
Bank'g house, furniture, and fixtures.....	103,640.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	49,596.43	Individual deposits.....	1,533,001.31
Due from other national banks.....	111,174.60	United States deposits.....	
Due from State banks and bankers.....	22,135.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	462,196.53	Notes and bills rediscounted.....	
Checks and other cash items.....	3,115.20	Bills payable.....	
Exchanges for clearing house.....	19,155.36	Liabilities other than those above stated.....	
Bills of other national banks.....	13,529.00		
Fractional currency, nickels, cents.....	1,549.86		
Specie.....	92,812.00		
Legal-tender notes.....	66,089.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,159,822.85</b>	<b>Total.....</b>	<b>2,159,822.85</b>

**Third National Bank, Chattanooga.**

W. B. MITCHELL, *President.*

No. 2559.

CHAS. O. LUTZ, *Cashier.*

Loans and discounts.....	\$379,402.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	270.71	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,685.00
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.....	1,500.00	Due to other national banks.....	111,864.90
Stocks, securities, etc.....	12,841.00	Due to State banks and bankers.....	28,203.50
Bank'g house, furniture, and fixtures.....	38,376.25	Dividends unpaid.....	47.20
Other real estate and mortg'g owned.....	11,911.98	Individual deposits.....	351,079.99
Due from other national banks.....	4,855.37	United States deposits.....	5,106.59
Due from State banks and bankers.....	12,370.16	Deposits of U. S. disbursing officers.....	33,979.57
Due from approved reserve agents.....	105,067.48	Notes and bills rediscounted.....	
Checks and other cash items.....	732.40	Bills payable.....	
Exchanges for clearing house.....	5,474.27	Liabilities other than those above stated.....	
Bills of other national banks.....	6,350.00		
Fractional currency, nickels, cents.....	378.32		
Specie.....	22,186.00		
Legal-tender notes.....	28,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>731,966.75</b>	<b>Total.....</b>	<b>731,966.75</b>

**Chattanooga National Bank, Chattanooga.**

CHARLES A. LYERLY, *President.*

No. 3691.

J. P. HOSKINS, *Cashier.*

Loans and discounts.....	\$606,895.94	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,692.01	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,412.97
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.....	25,286.78
Stocks, securities, etc.....	109,206.00	Due to State banks and bankers.....	54,954.11
Bank'g house, furniture, and fixtures.....	6,375.00	Dividends unpaid.....	180.00
Other real estate and mortg'g owned.....	14,256.30	Individual deposits.....	379,613.59
Due from other national banks.....	14,918.20	United States deposits.....	
Due from State banks and bankers.....	7,669.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,006.26	Notes and bills rediscounted.....	
Checks and other cash items.....	2,249.00	Bills payable.....	30,000.00
Exchanges for clearing house.....	13,968.19	Liabilities other than those above stated.....	
Bills of other national banks.....	4,750.00		
Fractional currency, nickels, cents.....	205.55		
Specie.....	25,035.25		
Legal-tender notes.....	28,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>906,477.45</b>	<b>Total.....</b>	<b>906,477.45</b>

T E N N E S S E E .

First National Bank, Clarksville.

J. M. MACRAE, *President.*

No. 1603.

WESLEY DRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,997.97	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,537.73	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	20,633.66
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 .....	1,500.00	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 .....	75.00
Other real estate and mortg's owned .....	600.00	Individual deposits .....	257,302.13
Due from other national banks .....	91,088.63	United States deposits .....	
Due from State banks and bankers .....	131.10	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	84,308.60	Notes and bills rediscounted .....	
Checks and other cash items .....	1,025.43	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	8,000.00		
Fractional currency, nickels, cents .....	196.33		
Specie .....	26,000.00		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>425,510.79</b>	<b>Total .....</b>	<b>425,510.79</b>

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Loans and discounts .....	\$148,281.47	Capital stock paid in .....	\$100,000.00
Overdrafts .....	633.28	Surplus fund .....	17,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	4,255.59
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 .....	2,250.00	Due to other national banks .....	11,514.42
Stocks, securities, etc. ....	15,055.20	Due to State banks and bankers .....	2,810.66
Bank'g house, furniture, and fixtures .....	1,800.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	16,434.75	Individual deposits .....	346,866.79
Due from other national banks .....	78,563.30	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	117,168.20	Notes and bills rediscounted .....	
Checks and other cash items .....	5,823.05	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	11,200.00		
Fractional currency, nickels, cents .....	32.21		
Specie .....	40,884.00		
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. ....	1,200.00		
<b>Total .....</b>	<b>505,447.46</b>	<b>Total .....</b>	<b>505,447.46</b>

Cleveland National Bank, Cleveland.

J. E. JOHNSTON, *President.*

No. 1666.

W. P. LANG, *Cashier.*

Loans and discounts .....	\$331,804.27	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,512.97	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	70,000.00	Undivided profits, less current expenses and taxes paid .....	84,244.98
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 .....	3,862.50	Due to other national banks .....	
Stocks, securities, etc. ....	36,143.55	Due to State banks and bankers .....	7,526.55
Bank'g house, furniture, and fixtures .....	4,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	20,440.70	Individual deposits .....	178,341.73
Due from other national banks .....	33,255.23	United States deposits .....	
Due from State banks and bankers .....	10,996.23	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	7,541.96	Notes and bills rediscounted .....	
Checks and other cash items .....	2,846.75	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	12.60		
Specie .....	11,745.50		
Legal-tender notes .....	4,801.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,150.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>543,113.26</b>	<b>Total .....</b>	<b>543,113.26</b>

**TENNESSEE.**

**Maury National Bank, Columbia.**

GEO. T. HUGHES, *President.*

No. 4849.

C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,539.93	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,620.07	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	7,649.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,615.00	Due to other national banks.....	.....
Stocks, securities, etc.....	19,117.22	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.....	451,578.01
Due from other national banks.....	63,305.09	United States deposits.....	.....
Due from State banks and bankers.....	24,132.55	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	104,905.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,769.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,825.00		
Fractional currency, nickels, cents.....	344.05		
Specie.....	18,353.65		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>588,227.22</b>	<b>Total.....</b>	<b>588,227.22</b>

**First National Bank, Fayetteville.**

H. K. BRYSON, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Loans and discounts.....	\$200,484.23	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,823.42	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	10,326.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	7,610.63	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	141.50	Due to other national banks.....	.....
Stocks, securities, etc.....	7,021.59	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	500.00
Other real estate and mortg's owned.....	33,607.51	Individual deposits.....	226,736.88
Due from other national banks.....	10,331.20	United States deposits.....	.....
Due from State banks and bankers.....	10,686.55	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,800.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	4,408.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	120.75		
Fractional currency, nickels, cents.....	21,826.90		
Specie.....	4,000.00		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>366,563.12</b>	<b>Total.....</b>	<b>366,563.12</b>

**Elk National Bank, Fayetteville.**

R. D. WARREN, *President.*

No. 3702.

W. B. DOUTHAT, *Cashier.*

Loans and discounts.....	\$132,120.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,226.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,866.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	.....
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,350.00	Dividends unpaid.....	835.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	139,684.79
Due from other national banks.....	26,390.53	United States deposits.....	.....
Due from State banks and bankers.....	1,735.40	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,479.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	324.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,458.00		
Fractional currency, nickels, cents.....	137.71		
Specie.....	16,951.60		
Legal tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>222,636.25</b>	<b>Total.....</b>	<b>222,636.25</b>

**TENNESSEE.**

**National Bank, Franklin.**

D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237,318.09	Capital stock paid in .....	\$100,000.00
Overdrafts .....	15,205.47	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	3,098.00
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 .....	
Stocks, securities, etc. ....	4,735.68	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	3,450.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	177,554.82
Due from other national banks .....	14,515.26	United States deposits .....	
Due from State banks and bankers .....	2,011.61	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	16,383.20	Notes and bills rediscounted .....	9,480.00
Checks and other cash items .....	8,769.86	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,600.00		
Fractional currency, nickels, cents .....	221.15		
Specie .....	9,192.50		
Legal-tender notes .....	3,005.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>342,532.82</b>	<b>Total .....</b>	<b>342,532.82</b>

**First National Bank, Gallatin.**

J. W. BLACKMORE, *President.*

No. 4236.

WM. HALL, *Cashier.*

Loans and discounts .....	\$154,830.46	Capital stock paid in .....	\$50,000.00
Overdrafts .....	11,294.43	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	6,575.62
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 .....	1,125.00	Due to other national banks .....	
Stocks, securities, etc. ....	4,733.69	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	8,750.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	212,206.35
Due from other national banks .....	30,020.22	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	44,232.54	Notes and bills rediscounted .....	
Checks and other cash items .....	2,707.80	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,320.00		
Fractional currency, nickels, cents .....	103.83		
Specie .....	10,851.50		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>290,031.97</b>	<b>Total .....</b>	<b>290,031.97</b>

**First National Bank, Greeneville.**

J. W. WILLIS, *President.*

No. 4177.

J. E. HACKER, *Cashier.*

Loans and discounts .....	\$112,046.67	Capital stock paid in .....	\$50,000.00
Overdrafts .....	589.69	Surplus fund .....	9,500.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits, less current expenses and taxes paid .....	3,531.17
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 .....	1,875.00	Due to other national banks .....	
Stocks, securities, etc. ....	1,591.30	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	600.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....	4,261.64	Individual deposits .....	136,977.25
Due from other national banks .....	51,048.92	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	9,994.36	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 .....	970.00		
Fractional currency, nickels, cents .....	4.59		
Specie .....	11,807.50		
Legal tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>216,883.42</b>	<b>Total .....</b>	<b>216,883.42</b>

**T E N N E S S E E .**

**First National Bank, Harriman.**

WALTER C. SHAW, *President.*

No. 4501.

WALTER H. JULIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107, 230. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	29. 96	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 059. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9, 750. 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, 607. 95	Due to State banks and bankers.....	423. 68
Bank'g house, furniture, and fixtures.....	1, 800. 00	Dividends unpaid.....	129. 00
Other real estate and mortg's owned.....	877. 50	Individual deposits.....	120, 683. 99
Due from other national banks.....	2, 610. 27	United States deposits.....	
Due from State banks and bankers.....	29, 861. 49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18, 796. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	772. 02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150. 00		
Fractional currency, nickels, cents.....	54. 68		
Specie.....	10, 241. 15		
Legal-tender notes.....	1, 827. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>190, 046. 07</b>	<b>Total.....</b>	<b>190, 046. 07</b>

**Manufacturers' National Bank, Harriman.**

G. B. DURELL, *President.*

No. 4654.

A. C. JACKSON, *Cashier.*

Loans and discounts.....	\$72, 412. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	113. 08	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 237. 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, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 875. 25	Due to State banks and bankers.....	435. 78
Bank'g house, furniture, and fixtures.....	5, 500. 00	Dividends unpaid.....	60. 00
Other real estate and mortg's owned.....	4, 775. 94	Individual deposits.....	86, 120. 59
Due from other national banks.....	33, 842. 17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 190. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	311. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	290. 00		
Fractional currency, nickels, cents.....	54. 34		
Specie.....	4, 795. 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.....			
<b>Total.....</b>	<b>156, 603. 87</b>	<b>Total.....</b>	<b>156, 603. 87</b>

**First National Bank, Jackson.**

JOHN A. GREER, *President.*

No. 2168.

J. W. VANDEN, *Cashier.*

Loans and discounts.....	\$387, 972. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	16, 909. 31	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 391. 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.....	7, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	8, 767. 52	Due to State banks and bankers.....	101, 581. 72
Bank'g house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	60. 00
Other real estate and mortg's owned.....	2, 021. 88	Individual deposits.....	400, 633. 08
Due from other national banks.....	106, 211. 51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51, 826. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 310. 11	Bills payable.....	
Exchange for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	128. 00		
Specie.....	28, 519. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>727, 666. 76</b>	<b>Total.....</b>	<b>727, 666. 76</b>

**TENNESSEE.**

**Second National Bank, Jackson.**

W. T. NELSON, *President.*

No. 3576.

THOS. POLK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,736.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,164.55	Surplus fund.....	15,252.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,079.06
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.....	3,031.23	Due to other national banks.....	
Stocks, securities, etc.....	14,286.65	Due to State banks and bankers.....	55,332.44
Bank'g house, furniture, and fixtures.....	3,400.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	19,986.05	Individual deposits.....	210,815.07
Due from other national banks.....	26,581.45	United States deposits.....	
Due from State banks and bankers.....	609.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,552.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,163.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	567.77		
Specie.....	19,157.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,240.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>436,478.57</b>	<b>Total.....</b>	<b>436,478.57</b>

**First National Bank, Jonesboro.**

E. H. WEST, *President.*

No. 4715.

CHAS. C. MCPHERSON, *Cashier.*

Loans and discounts.....	\$65,329.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	571.36	Surplus fund.....	2,488.23
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,772.19
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.....	3,950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,721.04	Dividends unpaid.....	
Other real estate and mortg'g owned.....	11,241.04	Individual deposits.....	67,535.59
Due from other national banks.....	25,468.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,122.54	Notes and bills rediscounted.....	
Checks and other cash items.....	3,755.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	38.05		
Specie.....	6,100.00		
Legal-tender notes.....	1,687.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>136,046.01</b>	<b>Total.....</b>	<b>136,046.01</b>

**Third National Bank, Knoxville.**

H. B. BRANNER, *President.*

No. 3708.

—————, *Cashier.*

Loans and discounts.....	\$583,748.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	261.69	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,206.65
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.....	4,000.00	Due to other national banks.....	37,055.26
Stocks, securities, etc.....	26,300.00	Due to State banks and bankers.....	129,492.44
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	57.00
Other real estate and mortg'g owned.....	21,875.06	Individual deposits.....	417,374.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,278.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	121,147.43	Notes and bills rediscounted.....	24,000.00
Checks and other cash items.....	13,553.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,760.00		
Fractional currency, nickels, cents.....	30.31		
Specie.....	37,981.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>903,186.31</b>	<b>Total.....</b>	<b>903,186.31</b>

**T E N N E S S E E .**

**City National Bank, Knoxville.**

W. S. SHIELDS, *President.*

No. 3837.

W. T. MARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 174, 898. 65	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 438. 95	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 544. 45
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.....	15, 000. 00	Due to other national banks.....	182, 304. 42
Stocks, securities, etc.....	33, 675. 00	Due to State banks and bankers.....	247, 168. 62
Bank'g house, furniture, and fixtures.....	12, 500. 00	Dividends unpaid.....	150. 00
Other real estate and mortg's owned.....	6, 619. 43	Individual deposits.....	875, 038. 47
Due from other national banks.....	41, 169. 31	United States deposits.....	
Due from State banks and bankers.....	37, 509. 89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	122, 828. 74	Notes and bills rediscounted.....	19, 260. 31
Checks and other cash items.....	14, 887. 15	Bills payable.....	
Exchanges for clearing house.....	19, 821. 44	Liabilities other than those above stated.....	
Bills of other national banks.....	4, 500. 00		
Fractional currency, nickels, cents.....	770. 21		
Specie.....	33, 847. 50		
Legal tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 745, 466. 27</b>	<b>Total.....</b>	<b>1, 745, 466. 27</b>

**East Tennessee National Bank, Knoxville.**

F. L. FISHER, *President.*

No. 2049.

S. V. CARTER, *Cashier.*

Loans and discounts.....	\$865, 385. 76	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	5, 485. 35	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 476. 91
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.....	10, 054. 30
Stocks, securities, etc.....	43, 986. 90	Due to State banks and bankers.....	10, 420. 82
Bank'g house, furniture, and fixtures.....	67, 700. 00	Dividends unpaid.....	600. 00
Other real estate and mortg's owned.....	34, 596. 40	Individual deposits.....	1, 055, 944. 77
Due from other national banks.....	89, 892. 58	United States deposits.....	41, 098. 90
Due from State banks and bankers.....	21, 239. 33	Deposits of U. S. disbursing officers.....	8, 897. 63
Due from approved reserve agents.....	203, 476. 75	Notes and bills rediscounted.....	
Checks and other cash items.....	387. 55	Bills payable.....	
Exchanges for clearing house.....	4, 180. 41	Liabilities other than those above stated.....	
Bills of other national banks.....	10, 300. 00		
Fractional currency, nickels, cents.....	312. 30		
Specie.....	57, 000. 00		
Legal tender notes.....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 550. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 545, 493. 33</b>	<b>Total.....</b>	<b>1, 545, 493. 33</b>

**Holston National Bank, Knoxville.**

H. T. McCLUNG, *President.*

No. 4648.

JOSEPH P. GAUT, *Cashier.*

Loans and discounts.....	\$293, 699. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 159. 53	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 209. 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.....		Due to other national banks.....	1, 419. 65
Stocks, securities, etc.....	9, 123. 80	Due to State banks and bankers.....	75, 222. 68
Bank'g house, furniture, and fixtures.....	2, 714. 93	Dividends unpaid.....	75. 00
Other real estate and mortg's owned.....	7, 930. 85	Individual deposits.....	206, 940. 00
Due from other national banks.....	9, 736. 62	United States deposits.....	
Due from State banks and bankers.....	5, 663. 08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42, 345. 13	Notes and bills rediscounted.....	2, 050. 00
Checks and other cash items.....	1, 143. 14	Bills payable.....	
Exchanges for clearing house.....	1, 686. 99	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 350. 00		
Fractional currency, nickels, cents.....	151. 99		
Specie.....	19, 586. 50		
Legal tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>431, 417. 22</b>	<b>Total.....</b>	<b>431, 417. 22</b>

**T E N N E S S E E .**

**Mechanics' National Bank, Knoxville.**

S. B. LUTTRELL, *President.*

No. 2658.

E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$416,192.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,620.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,894.05
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.....	1,000.00	Due to other national banks.....	54,908.81
Stocks, securities, etc.....	49,259.50	Due to State banks and bankers.....	47,782.54
Bank'g house, furniture, and fixtures.....	16,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,250.00	Individual deposits.....	460,942.45
Due from other national banks.....	27,864.13	United States deposits.....	
Due from State banks and bankers.....	10,346.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	170,425.90	Notes and bills rediscounted.....	
Checks and other cash items.....	296.79	Bills payable.....	
Exchanges for clearing house.....	3,120.40	Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	194.93		
Specie.....	40,465.00		
Legal-tender notes.....	13,583.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	84.00		
<b>Total.....</b>	<b>801,027.85</b>	<b>Total.....</b>	<b>801,027.85</b>

**National Bank, McMinnville.**

JESSE WALLING, *President.*

No. 2221.

H. R. WALLING, *Cashier.*

Loans and discounts.....	\$128,742.98	Capital stock paid in.....	\$70,000.00
Overdrafts.....	1,336.43	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	8,304.68
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.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	103,340.66
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.....	20,679.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,200.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,910.00		
Fractional currency, nickels, cents.....	4.75		
Specie.....	9,121.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,850.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>258,645.34</b>	<b>Total.....</b>	<b>258,645.34</b>

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

J. F. MORFORD, *President.*

No. 2593.

FRANK COLVILLE, *Cashier.*

Loans and discounts.....	\$154,387.57	Capital stock paid in.....	\$55,000.00
Overdrafts.....	891.11	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	21,422.89
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.....	1,994.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	710.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	775.00	Individual deposits.....	122,257.60
Due from other national banks.....	35,943.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,894.06	Notes and bills rediscounted.....	
Checks and other cash items.....	144.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	15.88		
Specie.....	7,460.00		
Legal-tender notes.....	6,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>239,680.49</b>	<b>Total.....</b>	<b>239,680.49</b>

TENNESSEE.

First National Bank, Memphis.

C. W. SCHULTE, *President.*

No. 336.

C. Q. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,097,472.02	Capital stock paid in.....	\$500,000.00
Overdrafts.....	31,965.00	Surplus fund.....	64,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,160.84
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,500.00	Due to other national banks.....	8,266.43
Stocks, securities, etc.....	37,293.00	Due to State banks and bankers.....	222,948.62
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	945.00
Other real estate and mortg'owned	608.82	Individual deposits.....	1,070,220.88
Due from other national banks.....	74,657.04	United States deposits.....	16,776.17
Due from State banks and bankers.....	83,767.15	Deposits of U. S. disbursing officers.....	110,092.89
Due from approved reserve agents.....	163,816.15	Notes and bills rediscounted.....	
Checks and other cash items.....	3,735.44	Bills payable.....	
Exchanges for clearing house.....	55,917.23	Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	558.48		
Specie.....	168,870.50		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,049,410.83</b>	<b>Total.....</b>	<b>2,049,410.83</b>

Memphis National Bank, Memphis.

G. W. MACRAE, *President.*

No. 3633.

E. B. MCHENRY, *Cashier.*

Loans and discounts.....	\$1,225,123.95	Capital stock paid in.....	\$500,000.00
Overdrafts.....	113,930.66	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,578.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,697.50
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,725.00	Due to other national banks.....	148,450.05
Stocks, securities, etc.....	48,673.79	Due to State banks and bankers.....	126,371.65
Bank'g house, furniture, and fixtures	85,000.00	Dividends unpaid.....	66.00
Other real estate and mortg'owned	72,936.04	Individual deposits.....	788,264.98
Due from other national banks.....	43,535.49	United States deposits.....	
Due from State banks and bankers.....	67,420.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82,577.87	Notes and bills rediscounted.....	
Checks and other cash items.....	898.44	Bills payable.....	250,000.00
Exchanges for clearing house.....	50,703.82	Liabilities other than those above stated.....	
Bills of other national banks.....	3,650.00		
Fractional currency, nickels, cents.....	867.34		
Specie.....	78,636.30		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,972,429.14</b>	<b>Total.....</b>	<b>1,972,429.14</b>

National Bank of Commerce, Memphis.

J. T. FARGASON, *President.*

No. 5056.

J. A. OMBERG, *Cashier.*

Loans and discounts.....	\$1,654,283.95	Capital stock paid in.....	\$500,000.00
Overdrafts.....	31,968.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,945.82
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.....	195,970.00	Due to other national banks.....	25,537.20
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	364,293.62
Bank'g house, furniture, and fixtures	3,964.92	Dividends unpaid.....	1,352.00
Other real estate and mortg'owned	90,106.43	Individual deposits.....	1,571,402.77
Due from other national banks.....	110,658.29	United States deposits.....	
Due from State banks and bankers.....	285,493.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,393.89	Notes and bills rediscounted.....	
Checks and other cash items.....	34,811.28	Bills payable.....	
Exchanges for clearing house.....	14,769.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,912.07		
Fractional currency, nickels, cents.....	119,101.00		
Specie.....	40,748.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	100.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,667,531.41</b>	<b>Total.....</b>	<b>2,667,531.41</b>

**TENNESSEE.**

**State National Bank, Memphis.**

M. S. BUCKINGHAM, *President.*

No. 2127.

H. J. LENOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,425,891.41	Capital stock paid in.....	\$250,000.00
Overdrafts.....	66,111.95	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	118,042.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	216,080.00
U. S. bonds on hand.....	400,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	43,018.48	Due to other national banks.....	299,723.51
Stocks, securities, etc.....	76,311.10	Due to State banks and bankers.....	290,707.14
Bank's house, furniture, and fixtures.....	63,312.85	Dividends unpaid.....	1,299.50
Other real estate and mortg's owned.....	38,180.00	Individual deposits.....	1,552,707.11
Due from other national banks.....	90,652.16	United States deposits.....	
Due from State banks and bankers.....	30,545.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	183,732.77	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	100,000.00
Exchanges for clearing house.....	31,377.97	Liabilities other than those above stated.....	
Bills of other national banks.....	10,500.00		
Fractional currency, nickels, cents.....	675.98		
Specie.....	30,000.00		
Legal-tender notes.....	177,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,928,559.93</b>	<b>Total.....</b>	<b>2,928,559.93</b>

**First National Bank, Morristown.**

C. V. TAYLOR, *President.*

No. 3432.

J. N. FISHER, *Cashier.*

Loans and discounts.....	\$157,238.10	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,398.89	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	25,491.25
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.....		Due to State banks and bankers.....	426.70
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	157,530.94
Due from other national banks.....	57,073.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,951.32	Notes and bills rediscounted.....	
Checks and other cash items.....	338.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	516.00		
Fractional currency, nickels, cents.....	226.39		
Specie.....	10,987.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>275,323.89</b>	<b>Total.....</b>	<b>275,323.89</b>

**First National Bank, Murfreesboro.**

EDWD. L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Loans and discounts.....	\$334,553.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,940.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,050.35
U. S. bonds 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.....	10,961.91	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.....	296,111.69
Due from other national banks.....	19,473.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86,494.18	Notes and bills rediscounted.....	
Checks and other cash items.....	9,045.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,600.00		
Fractional currency, nickels, cents.....	159.84		
Specie.....	35,307.75		
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.....	1,000.00		
<b>Total.....</b>	<b>549,662.04</b>	<b>Total.....</b>	<b>549,662.04</b>

**TENNESSEE.**

**Stones River National Bank, Murfreesboro.**

W. R. HAYNES, *President.*

No. 2000.

W. M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174, 714. 97	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	3, 671. 43	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 334. 68
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, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 500. 00	Dividends unpaid.....	84. 00
Other real estate and mortg's owned.....	6, 040. 00	Individual deposits.....	166, 628. 07
Due from other national banks.....	3, 663. 35	United States deposits.....	
Due from State banks and bankers.....	1, 032. 54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25, 693. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 284. 87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 880. 00		
Fractional currency, nickels, cents.....	123. 00		
Specie.....	19, 242. 80		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>270, 046. 75</b>	<b>Total.....</b>	<b>270, 046. 75</b>

**First National Bank, Nashville.**

J. W. CARTER, *President.*

No. 150.

F. O. WATTS, *Cashier.*

Loans and discounts.....	\$1, 229, 375. 77	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	45, 254. 12	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 094. 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.....	15, 500. 00	Due to other national banks.....	284, 639. 13
Stocks, securities, etc.....	69, 868. 05	Due to State banks and bankers.....	432, 594. 10
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	997. 92
Other real estate and mortg's owned.....	123, 114. 46	Individual deposits.....	1, 435, 206. 06
Due from other national banks.....	90, 482. 50	United States deposits.....	100, 643. 50
Due from State banks and bankers.....	39, 239. 33	Deposits of U. S. disbursing officers.....	46, 070. 23
Due from approved reserve agents.....	827, 722. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	32, 069. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	24, 505. 72
Bills of other national banks.....	21, 655. 00		
Fractional currency, nickels, cents.....	1, 245. 28		
Specie.....	60, 138. 00		
Legal-tender notes.....	45, 837. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
<b>Total.....</b>	<b>2, 804, 750. 97</b>	<b>Total.....</b>	<b>2, 804, 750. 97</b>

**Fourth National Bank, Nashville.**

SAML. J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Loans and discounts.....	\$2, 309, 322. 75	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	48, 245. 23	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	214, 950. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	241, 040. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30, 000. 00	Due to other national banks.....	421, 726. 84
Stocks, securities, etc.....	305, 208. 04	Due to State banks and bankers.....	630, 521. 53
Bank'g house, furniture, and fixtures.....	58, 000. 00	Dividends unpaid.....	774. 00
Other real estate and mortg's owned.....	24, 412. 49	Individual deposits.....	1, 910, 537. 13
Due from other national banks.....	97, 498. 33	United States deposits.....	
Due from State banks and bankers.....	10, 632. 99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	531, 155. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	57, 332. 77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3, 800. 00
Bills of other national banks.....	22, 800. 00		
Fractional currency, nickels, cents.....	396. 72		
Specie.....	212, 845. 50		
Legal-tender notes.....	122, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4, 143, 349. 90</b>	<b>Total.....</b>	<b>4, 143, 349. 90</b>

## TENNESSEE.

## American National Bank, Nashville.

W. W. BERRY, *President.*

No. 3032.

N. P. LE SUEUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,886,326.80	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	8,430.28	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,479.14
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.....	4,000.00	Due to other national banks.....	85,295.79
Stocks, securities, etc.....	171,611.33	Due to State banks and bankers.....	305,576.97
Bank'g house, furniture, and fixtures.....	50,439.75	Dividends unpaid.....	
Other real estate and mortg's owned.....	37,963.47	Individual deposits.....	1,504,483.94
Due from other national banks.....	22,059.95	United States deposits.....	
Due from State banks and bankers.....	10,886.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	575,551.38	Notes and bills rediscounted.....	
Checks and other cash items.....	17,430.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	37,540.00		
Fractional currency, nickels, cents.....	526.28		
Specie.....	76,920.50		
Legal-tender notes.....	6,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,958,835.84	Total.....	2,958,835.84

## Citizens' National Bank, Pulaski.

J. B. STACY, *President.*

No. 4679.

W. L. ABERNATHY, *Cashier.*

Loans and discounts.....	\$133,715.61	Capital stock paid in.....	\$60,000.00
Overdrafts.....	21,944.93	Surplus fund.....	5,800.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,054.54
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.....	1,050.00	Due to other national banks.....	
Stocks, securities, etc.....	6,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	140,168.66
Due from other national banks.....	6,762.82	United States deposits.....	
Due from State banks and bankers.....	747.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,572.69	Notes and bills rediscounted.....	
Checks and other cash items.....	3,828.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	981.00		
Fractional currency, nickels, cents.....	173.96		
Specie.....	6,970.65		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	221,523.20	Total.....	221,523.20

## People's National Bank, Pulaski.

Z. W. EWING, *President.*

No. 2635.

N. A. CROCKETT, *Cashier.*

Loans and discounts.....	\$153,640.31	Capital stock paid in.....	\$60,000.00
Overdrafts.....	40,605.82	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,766.54
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.....	70.77
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	150.00	Individual deposits.....	157,330.05
Due from other national banks.....	3,526.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,990.13	Notes and bills rediscounted.....	
Checks and other cash items.....	2,837.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,295.00		
Fractional currency, nickels, cents.....	96.70		
Specie.....	9,050.00		
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.....	252,667.36	Total.....	252,667.36

T E N N E S S E E .

First National Bank, Rockwood.

G. N. HENSON, *President.*

No. 4169.

J. E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,544.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,209.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,168.97
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.....	1,062.50	Due to other national banks.....	
Stocks, securities, etc.....	650.05	Due to State banks and bankers.....	2,397.47
Bank'g house, furniture, and fixtures.....	5,800.00	Dividends unpaid.....	40.00
Other real estate and mortg' s owned.....	3,800.00	Individual deposits.....	190,216.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	18,747.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,158.69	Notes and bills rediscounted.....	
Checks and other cash items.....	602.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	465.00		
Fractional currency, nickels, cents.....	44.09		
Specie.....	17,550.40		
Legal tender notes.....	1,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
<b>Total</b> .....	<b>267,073.21</b>	<b>Total</b> .....	<b>267,073.21</b>

People's National Bank, Shelbyville.

N. P. EVANS, *President.*

No. 3530.

J. D. HUTTON, *Cashier.*

Loans and discounts.....	\$171,307.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	38.45	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,433.22
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.....	15,000.00	Due to other national banks.....	2,870.99
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,235.00	Dividends unpaid.....	3.00
Other real estate and mortg' s owned.....	7,317.33	Individual deposits.....	131,464.74
Due from other national banks.....	5,159.91	United States deposits.....	
Due from State banks and bankers.....	6,439.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,821.71	Notes and bills rediscounted.....	
Checks and other cash items.....	107.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	139.90		
Specie.....	11,409.50		
Legal-tender notes.....	2,296.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>349,771.95</b>	<b>Total</b> .....	<b>349,771.95</b>

First National Bank, South Pittsburg.

A. L. SPEARS, *President.*

No. 3660.

T. G. GARRETT, *Cashier.*

Loans and discounts.....	\$96,638.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	414.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,565.24
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.....	1,000.00	Due to other national banks.....	773.72
Stocks, securities, etc.....	8,255.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,841.06	Dividends unpaid.....	
Other real estate and mortg' s owned.....	6,352.47	Individual deposits.....	151,514.14
Due from other national banks.....	19,738.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,443.29	Notes and bills rediscounted.....	
Checks and other cash items.....	397.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	990.00		
Fractional currency, nickels, cents.....	151.26		
Specie.....	14,317.75		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>228,103.10</b>	<b>Total</b> .....	<b>228,103.10</b>

## TENNESSEE.

## First National Bank, Sparta.

RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165, 186. 04	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	250. 29	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 143. 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.....		Due to other national banks.....	5, 799. 32
Stocks, securities, etc.....	1, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 500. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	157, 382. 81
Due from other national banks.....	13, 844. 11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33, 338. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	330. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20. 00		
Fractional currency, nickels, cents.....	7. 25		
Specie.....	13, 537. 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.....	246, 575. 41	Total.....	246, 575. 41

## Springfield National Bank, Springfield.

CHARLES C. BELL, *President.*

No. 2019.

JOHN Y. HUTCHISON, *Cashier.*

Loans and discounts.....	\$87, 617. 68	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 596. 89	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 013. 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, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	215, 109. 44
Due from other national banks.....	105, 639. 47	United States deposits.....	
Due from State banks and bankers.....	22, 466. 03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36, 511. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 326. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 675. 00		
Fractional currency, nickels, cents.....	63. 13		
Specie.....	1, 551. 00		
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.....	305, 622. 57	Total.....	305, 622. 57

## First National Bank, Tullahoma.

J. D. RAHT, *President.*

No. 5107.

ALAN PARKER, *Cashier.*

Loans and discounts.....	\$116, 136. 20	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 825. 46	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 825. 46
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.....	3, 500. 00	Due to other national banks.....	897. 71
Stocks, securities, etc.....	1, 050. 00	Due to State banks and bankers.....	248. 07
Bank'g house, furniture, and fixtures.....	6, 375. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	2, 140. 00	Individual deposits.....	163, 573. 85
Due from other national banks.....	53, 489. 50	United States deposits.....	
Due from State banks and bankers.....	259. 98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23, 458. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	360. 49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	815. 00		
Fractional currency, nickels, cents.....	125. 31		
Specie.....	11, 400. 00		
Legal-tender notes.....	6, 085. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 025. 00		
Due from Treasurer U. S.....			
Total.....	276, 045. 09	Total.....	276, 045. 09

**T E N N E S S E E .**

**Traders' National Bank, Tullahoma.**

EDWARD WADDLE, *President.*

No. 4020.

F. B. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,347.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,549.42	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits, less current expenses and taxes paid .....	4,650.24
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 .....	1,200.00	Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	2,000.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....	2,000.00	Individual deposits .....	93,134.16
Due from other national banks .....	12,084.34	United States deposits .....	
Due from State banks and bankers .....	16.34	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	5,763.73	Notes and bills rediscounted .....	
Checks and other cash items .....	39.29	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,854.00		
Fractional currency, nickels, cents .....	15.20		
Specie .....	11,514.15		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>175,784.40</b>	<b>Total .....</b>	<b>175,784.40</b>

**First National Bank, Union City.**

LEXIE S. PARKS, *President.*

No. 3919.

HARRIS PARKS, *Cashier.*

Loans and discounts .....	\$140,568.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,434.41	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	5,434.24
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. ....		Due to State banks and bankers .....	1,251.78
Bank'g house, furniture, and fixtures .....	6,000.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....	4,250.00	Individual deposits .....	135,797.83
Due from other national banks .....	19,750.17	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	10,170.80	Notes and bills rediscounted .....	
Checks and other cash items .....	202.50	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	20.02		
Specie .....	3,635.00		
Legal-tender notes .....	12,640.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>213,733.85</b>	<b>Total .....</b>	<b>213,733.85</b>

**TEXAS.**

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

ED. S. HUGHES, *President.*

No. 4166.

HENRY JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,913.82	Capital stock paid in .....	\$60,000.00
Overdrafts .....	5,922.86	Surplus fund .....	4,800.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits, less current expenses and taxes paid .....	1,645.97
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 .....	159.05
Stocks, securities, etc. ....		Due to State banks and bankers .....	14,740.55
Bank'g house, furniture, and fixtures .....	6,588.00	Dividends unpaid .....	10.00
Other real estate and mortg's owned .....	4,080.35	Individual deposits .....	101,452.61
Due from other national banks .....	21,110.47	United States deposits .....	
Due from State banks and bankers .....	5,621.81	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	10,996.34	Notes and bills rediscounted .....	4,350.00
Checks and other cash items .....	2,047.56	Bills payable .....	10,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	429.28
Bills of other national banks .....	228.00		
Fractional currency, nickels, cents .....	291.00		
Specie .....	1,112.25		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>211,087.46</b>	<b>Total .....</b>	<b>211,087.46</b>

**First National Bank, Albany.**

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Loans and discounts .....	\$200,381.27	Capital stock paid in .....	\$75,000.00
Overdrafts .....	6,847.58	Surplus fund .....	37,500.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits, less current expenses and taxes paid .....	4,604.41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,872.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	1,082.76
Stocks, securities, etc. ....		Due to State banks and bankers .....	1,063.80
Bank'g house, furniture, and fixtures .....	6,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	121,682.30
Due from other national banks .....	23,638.92	United States deposits .....	
Due from State banks and bankers .....	3,111.98	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	17,698.21	Notes and bills rediscounted .....	48,953.91
Checks and other cash items .....	2,313.27	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	15.00		
Fractional currency, nickels, cents .....	95.15		
Specie .....	6,134.55		
Legal-tender notes .....	20,930.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>306,759.68</b>	<b>Total .....</b>	<b>306,759.68</b>

**First National Bank, Alvarado.**

M. SANSON, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Loans and discounts .....	\$65,711.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	21,773.26	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	3,702.65
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 .....		Due to other national banks .....	116.06
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	6,734.42	Dividends unpaid .....	
Other real estate and mortg's owned .....	7,158.00	Individual deposits .....	63,166.96
Due from other national banks .....	5,278.90	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	10,267.03	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 .....	665.00		
Fractional currency, nickels, cents .....	70.42		
Specie .....	6,850.00		
Legal-tender notes .....	665.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>138,235.67</b>	<b>Total .....</b>	<b>138,235.67</b>

**TEXAS.**

**First National Bank, Amarillo.**

W. H. FUQUA, *President.*

No. 4214.

CHAS. J. E. LOWMEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$324,693.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,980.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	37,987.64
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.....	1,244.35
Stocks, securities, etc.....		Due to State banks and bankers.....	386.54
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	388,737.81
Due from other national banks.....	19,143.31	United States deposits.....	
Due from State banks and bankers.....	3,875.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,556.81	Notes and bills rediscounted.....	
Checks and other cash items.....	17,177.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	89.70		
Specie.....	14,356.00		
Legal-tender notes.....	6,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>499,606.34</b>	<b>Total.....</b>	<b>499,606.34</b>

**Amarillo National Bank, Amarillo.**

A. G. BOYCE, *President.*

No. 4710.

ALPHEUS H. WOOD, *Cashier.*

Loans and discounts.....	\$148,086.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	339.71	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,594.95
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.....	1,125.00	Due to other national banks.....	5,677.35
Stocks, securities, etc.....		Due to State banks and bankers.....	450.33
Bank's house, furniture, and fixtures.....	4,725.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	137,139.84
Due from other national banks.....	6,953.77	United States deposits.....	
Due from State banks and bankers.....	9,542.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,930.28	Notes and bills rediscounted.....	
Checks and other cash items.....	1,128.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	38.15		
Specie.....	3,821.00		
Legal-tender notes.....	5,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	700.00		
<b>Total.....</b>	<b>219,712.47</b>	<b>Total.....</b>	<b>219,712.47</b>

**First National Bank, Athens.**

T. F. MURCHISON, *President.*

No. 4278.

R. P. WOFFORD, *Cashier.*

Loans and discounts.....	\$94,439.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,744.52	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,276.90
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.....	875.00	Due to other national banks.....	112.45
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,263.00	Individual deposits.....	63,214.35
Due from other national banks.....	9,164.77	United States deposits.....	
Due from State banks and bankers.....	630.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,454.39	Notes and bills rediscounted.....	9,250.00
Checks and other cash items.....	105.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	49.65		
Specie.....	11,764.00		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>149,103.70</b>	<b>Total.....</b>	<b>149,103.70</b>

**T E X A S .**

**First National Bank, Atlanta.**

M. JACOBS, *President.*

No. 4922.

B. F. ELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,445.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,243.79	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,539.03
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.....	530.75
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,163.63	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	100,329.50
Due from other national banks.....	59,427.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,653.71	Notes and bills rediscounted.....	
Checks and other cash items.....	352.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	73.18
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	64.30		
Specie.....	12,309.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>172,722.46</b>	<b>Total.....</b>	<b>172,722.46</b>

**First National Bank, Austin.**

JAS. R. JOHNSON, *President.*

No. 2118.

W. B. WARTHAM, *Cashier.*

Loans and discounts.....	\$238,796.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	91,495.74	Surplus fund.....	
U. S. bonds to secure circulation.....	31,900.00	Undivided profits, less current expenses and taxes paid.....	35,441.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,461.18
Stocks, securities, etc.....	25,015.00	Due to State banks and bankers.....	17,123.12
Bank's house, furniture, and fixtures.....	2,603.64	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,929.02	Individual deposits.....	467,846.99
Due from other national banks.....	104,237.50	United States deposits.....	
Due from State banks and bankers.....	39,151.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,364.37	Notes and bills rediscounted.....	
Checks and other cash items.....	4,347.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,705.00		
Fractional currency, nickels, cents.....	49.02		
Specie.....	62,392.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,435.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>684,422.65</b>	<b>Total.....</b>	<b>684,422.65</b>

**American National Bank, Austin.**

GEO. W. LITTLEFIELD, *President.*

No. 4322.

WM. R. HAMBY, *Cashier.*

Loans and discounts.....	\$504,280.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12,126.56	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,598.42
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.....	32,035.94
Stocks, securities, etc.....		Due to State banks and bankers.....	33,637.37
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	22,872.32	Individual deposits.....	441,385.81
Due from other national banks.....	41,143.47	United States deposits.....	
Due from State banks and bankers.....	6,915.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	100,373.70	Notes and bills rediscounted.....	
Checks and other cash items.....	2,355.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.....	483.19		
Specie.....	36,081.70		
Legal-tender notes.....	47,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>829,657.54</b>	<b>Total.....</b>	<b>829,657.54</b>

**T E X A S .**

**Austin National Bank, Austin.**

E. P. WILMOT, *President.*

No. 4308.

H. P. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$579,358.16	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,559.86	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	17,599.80
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,125.00	Due to other national banks.....	48,817.44
Stocks, securities, etc.....	3,853.00	Due to State banks and bankers.....	19,059.58
Bank 'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	464,009.25
Due from other national banks.....	31,840.99	United States deposits.....	74,002.42
Due from State banks and bankers.....	27,678.11	Deposits of U.S. disbursing officers.....	5,014.85
Due from approved reserve agents.....	23,198.41	Notes and bills rediscounted.....	105,491.13
Checks and other cash items.....	23,579.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	23,745.00	U. S. bond account.....	30,000.00
Fractional currency, nickels, cents.....	642.30	Total.....	980,764.47
Specie.....	88,494.25		
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.....	980,764.47		

**City National Bank, Austin.**

A. P. WOOLDRIDGE, *President.*

No. 3289.

JASPER WOOLDRIDGE, *Cashier.*

Loans and discounts.....	\$290,735.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,415.25	Surplus fund.....	3,500.00
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.....	41,036.25
Stocks, securities, etc.....	2,668.38	Due to State banks and bankers.....	5,187.71
Bank 'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	15,641.00	Individual deposits.....	207,840.42
Due from other national banks.....	45,320.08	United States deposits.....	.....
Due from State banks and bankers.....	6,341.24	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	16,836.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,023.72	Bills payable.....	50,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,550.00	Total.....	502,564.38
Fractional currency, nickels, cents.....	194.60		
Specie.....	11,480.50		
Legal-tender notes.....	15,108.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
Total.....	502,564.38		

**State National Bank, Austin.**

EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

Loans and discounts.....	\$407,430.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,306.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,059.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	1,850.00
U. S. bonds on hand.....	15,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,890.75	Due to other national banks.....	14,565.22
Stocks, securities, etc.....	13,634.44	Due to State banks and bankers.....	19,259.28
Bank 'g house, furniture, and fixtures.....	3,621.10	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	459,297.12
Due from other national banks.....	25,993.08	United States deposits.....	.....
Due from State banks and bankers.....	16,058.86	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	44,923.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,943.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	Total.....	647,030.97
Fractional currency, nickels, cents.....	464.00		
Specie.....	61,540.00		
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.....	647,030.97		

## TEXAS.

## First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,755.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,261.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,756.51
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.....		Due to other national banks.....	2,521.79
Stocks, securities, etc.....	1,760.46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,981.11	Dividends unpaid.....	3,356.00
Other real estate and mortg'g owned.....	8,760.00	Individual deposits.....	86,198.52
Due from other national banks.....	2,377.65	United States deposits.....	
Due from State banks and bankers.....	1,096.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,576.49	Notes and bills rediscounted.....	25,791.24
Checks and other cash items.....	897.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	53.20		
Specie.....	5,078.75		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	525.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>267,124.06</b>	<b>Total.....</b>	<b>267,124.06</b>

## First National Bank, Ballinger.

J. A. YOUNGER, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Loans and discounts.....	\$89,267.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,753.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,514.13
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.....	5,788.56
Stocks, securities, etc.....		Due to State banks and bankers.....	986.07
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,335.00	Individual deposits.....	111,285.51
Due from other national banks.....	16,274.15	United States deposits.....	
Due from State banks and bankers.....	3,499.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,340.53	Notes and bills rediscounted.....	
Checks and other cash items.....	3,685.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	62.10		
Specie.....	12,978.95		
Legal-tender notes.....	7,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>193,824.27</b>	<b>Total.....</b>	<b>193,824.27</b>

## First National Bank, Bastrop.

BENJAMIN D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

Loans and discounts.....	\$81,050.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,017.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,167.54
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.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,865.68	Dividends unpaid.....	240.00
Other real estate and mortg'g owned.....		Individual deposits.....	74,520.19
Due from other national banks.....	11,348.99	United States deposits.....	
Due from State banks and bankers.....	1,053.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,372.92	Notes and bills rediscounted.....	
Checks and other cash items.....	298.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	118.35		
Specie.....	5,990.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>157,177.73</b>	<b>Total.....</b>	<b>157,177.73</b>

TEXAS.

First National Bank, Beaumont.

W. S. DAVIDSON, *President.*

No. 4017.

FRANK ALVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$436,274.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	301.65	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	45,067.16
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.....	2,250.00	Due to other national banks.....	2,323.33
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10,998.62	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	357,780.15
Due from other national banks.....	8,669.06	United States deposits.....	.....
Due from State banks and bankers.....	31,596.73	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,720.99	Notes and bills rediscounted.....	20,386.69
Checks and other cash items.....	469.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	890.00		
Fractional currency, nickels, cents.....	340.45		
Specie.....	9,592.75		
Legal-tender notes.....	40,828.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>588,057.33</b>	<b>Total.....</b>	<b>588,057.33</b>

Beaumont National Bank, Beaumont.

D. CALL, *President.*

No. 5201.

D. A. DUNCAN, *Cashier.*

Loans and discounts.....	\$104,832.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	51.05	Surplus fund.....	.....
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,585.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,312.50	Due to other national banks.....	1,959.52
Stocks, securities, etc.....	1,540.65	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	62,404.96
Due from other national banks.....	32,720.47	United States deposits.....	.....
Due from State banks and bankers.....	6,822.46	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,097.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	448.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	.41		
Specie.....	1,685.10		
Legal-tender notes.....	3,060.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>181,949.64</b>	<b>Total.....</b>	<b>181,949.64</b>

First National Bank, Beeville.

L. B. RANDALL, *President.*

No. 4238.

B. W. KLIPSTEIN, *Cashier.*

Loans and discounts.....	\$181,309.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,636.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,436.82
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.....	9,172.65
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	2,102.69
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	172,082.01
Due from other national banks.....	4,812.51	United States deposits.....	.....
Due from State banks and bankers.....	2,832.23	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,812.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,440.59	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.....	69.32		
Specie.....	33,355.00		
Legal-tender notes.....	1,563.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>282,044.17</b>	<b>Total.....</b>	<b>282,044.17</b>

**T E X A S .**

**Commercial National Bank, Beeville.**

JNO. W. FLOURNOY, *President.*

No. 4866.

WILUGH WILKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,371.27	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,492.81	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	4,095.27
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 .....	558.56
Stocks, securities, etc. ....		Due to State banks and bankers .....	450.25
Bank'g house, furniture, and fixtures .....	9,578.57	Dividends unpaid .....	
Other real estate and mortg'g owned .....	1,407.66	Individual deposits .....	53,084.37
Due from other national banks .....	6,880.96	United States deposits .....	
Due from State banks and bankers .....	1,556.52	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	560.18	Notes and bills rediscounted .....	
Checks and other cash items .....	479.73	Bills payable .....	4,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	750.00		
Fractional currency, nickels, cents .....	42.25		
Specie .....	722.00		
Legal-tender notes .....	5,534.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>125,438.45</b>	<b>Total .....</b>	<b>125,438.45</b>

**First National Bank, Bellville.**

C. F. HELLMUTH, *President.*

No. 4244.

J. G. WESSENDORF, *Cashier.*

Loans and discounts .....	\$105,721.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	18,228.41	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	5,526.16
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 .....	3,034.71
Stocks, securities, etc. ....	2,309.85	Due to State banks and bankers .....	
Bank'g house, furniture and fixtures .....	2,000.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....	4,000.00	Individual deposits .....	73,181.96
Due from other national banks .....	430.53	United States deposits .....	
Due from State banks and bankers .....	3,800.18	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	9,267.65	Notes and bills rediscounted .....	20,000.00
Checks and other cash items .....	521.62	Bills payable .....	10,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	314.22		
Specie .....	7,036.75		
Legal-tender notes .....	10,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>177,992.83</b>	<b>Total .....</b>	<b>177,992.83</b>

**Belton National Bank, Belton.**

J. Z. MILLER, *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Loans and discounts .....	\$224,105.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,552.69	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	11,575.19
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 .....	1,787.28
Stocks, securities, etc. ....	84,401.43	Due to State banks and bankers .....	81.78
Bank'g house, furniture, and fixtures .....		Dividends unpaid .....	464.00
Other real estate and mortg'g owned .....		Individual deposits .....	237,252.21
Due from other national banks .....	11,435.17	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	14,239.35	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 .....	4,300.00		
Fractional currency, nickels, cents .....	101.81		
Specie .....	12,000.00		
Legal-tender notes .....	13,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>393,660.46</b>	<b>Total .....</b>	<b>393,660.46</b>

**T E X A S .**

**First National Bank, Big Springs.**

J. I. McDowell, *President.*

No. 4306.

E. O. Price, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,175.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,676.02
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.....	500.00	Due to other national banks.....	1,079.72
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	81.29
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	193,412.38
Due from other national banks.....	19,381.95	United States deposits.....	.....
Due from State banks and bankers.....	166.26	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,632.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	20.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,700.00		
Fractional currency, nickels, cents.....	120.25		
Specie.....	5,282.75		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>279,574.41</b>	<b>Total.....</b>	<b>279,574.41</b>

**First National Bank, Blooming Grove.**

S. W. Grimes, *President.*

No. 4768.

M. G. Young, *Cashier.*

Loans and discounts.....	\$53,657.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,306.26	Surplus fund.....	400.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	491.55
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.....	650.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,100.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,931.00	Individual deposits.....	25,962.87
Due from other national banks.....	9,720.58	United States deposits.....	.....
Due from State banks and bankers.....	33.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	349.95	Notes and bills rediscounted.....	6,379.60
Checks and other cash items.....	135.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	29.03		
Specie.....	3,063.65		
Legal-tender notes.....	1,006.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>94,484.02</b>	<b>Total.....</b>	<b>94,484.02</b>

**First National Bank, Bonham.**

S. B. Allen, *President.*

No. 3094.

A. B. Scarborough, *Cashier.*

Loans and discounts.....	\$305,939.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	80,520.53	Surplus fund.....	27,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,333.90
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.....	3,985.74
Stocks, securities, etc.....	6,170.38	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	14,800.00	Dividends unpaid.....	110.00
Other real estate and mortg's owned.....	3,233.45	Individual deposits.....	237,617.16
Due from other national banks.....	16,879.74	United States deposits.....	.....
Due from State banks and bankers.....	12.91	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,128.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,734.12	Bills payable.....	15,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14,445.00		
Fractional currency, nickels, cents.....	252.15		
Specie.....	28,181.05		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>550,546.80</b>	<b>Total.....</b>	<b>550,546.80</b>

**TEXAS.**

**Fannin County National Bank, Bonham.**

W. W. RUSSELL, *President.*

No. 5146.

J. W. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$186,553.53	Capital stock paid in .....	\$100,000.00
Overdrafts .....	64,638.88	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	7,501.71
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 .....	1,250.00	Due to other national banks .....	2,097.62
Stocks, securities, etc .....		Due to State banks and bankers .....	178.46
Bank'g house, furniture, and fixtures .....	5,300.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	200,321.82
Due from other national banks .....	4,380.59	United States deposits .....	
Due from State banks and bankers .....	107.13	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	14,157.71	Notes and bills rediscounted .....	
Checks and other cash items .....	416.87	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,015.00		
Fractional currency, nickels, cents .....	169.15		
Specie .....	22,485.75		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>332,599.61</b>	<b>Total .....</b>	<b>332,599.61</b>

**First National Bank, Bowie.**

T. C. PHILLIPS, *President.*

No. 4265.

A. E. THOMAS, *Cashier.*

Loans and discounts .....	\$101,826.47	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,798.83	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,500.41
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 .....	2,733.97
Stocks, securities, etc .....		Due to State banks and bankers .....	274.45
Bank'g house, furniture, and fixtures .....	4,000.00	Dividends unpaid .....	15,000.00
Other real estate and mortg'g owned .....		Individual deposits .....	128,347.56
Due from other national banks .....	16,682.72	United States deposits .....	
Due from State banks and bankers .....	153.10	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	3,694.71	Notes and bills rediscounted .....	
Checks and other cash items .....	133.50	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	430.00		
Fractional currency, nickels, cents .....	12.06		
Specie .....	7,812.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>220,106.39</b>	<b>Total .....</b>	<b>220,106.39</b>

**City National Bank, Bowie.**

WADE ATKINS, *President.*

No. 4785.

C. H. BOEDEKER, *Cashier.*

Loans and discounts .....	\$123,411.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....	19,289.82	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	4,578.03
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 .....	1,509.00	Due to other national banks .....	2,635.50
Stocks, securities, etc .....	225.00	Due to State banks and bankers .....	64.27
Bank'g house, furniture, and fixtures .....	6,000.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....	1,120.00	Individual deposits .....	116,988.95
Due from other national banks .....	5,730.99	United States deposits .....	
Due from State banks and bankers .....	4,221.73	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	9,428.20	Notes and bills rediscounted .....	
Checks and other cash items .....	803.51	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	100.00		
Fractional currency, nickels, cents .....	106.65		
Specie .....	3,916.50		
Legal-tender notes .....	2,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>191,516.75</b>	<b>Total .....</b>	<b>191,516.75</b>

**T E X A S .**

**First National Bank, Brenham.**

HEBER STONE, *President.*

No. 3015.

H. K. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,551.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	85,652.81	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,363.40
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.....	900.00	Due to other national banks.....	5,734.58
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	1,765.25
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,807.14	Individual deposits.....	213,962.52
Due from other national banks.....	16,115.91	United States deposits.....	.....
Due from State banks and bankers.....	8.33	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	32,656.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	45,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14,250.00		
Fractional currency, nickels, cents.....	2.78		
Specie.....	18,323.00		
Legal-tender notes.....	3,620.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>485,575.75</b>	<b>Total.....</b>	<b>485,575.75</b>

**First National Bank, Brownsville.**

WILLIAM KELLY, *President.*

No. 4577.

A. ASHHEIM, *Cashier.*

Loans and discounts.....	\$84,802.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	240.65	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,485.13
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	363.06	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	280.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	81,690.17
Due from other national banks.....	2,295.87	United States deposits.....	.....
Due from State banks and bankers.....	1,239.74	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	42,844.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,693.20	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	11.40		
Specie.....	7,793.20		
Legal-tender notes.....	2,784.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>159,205.30</b>	<b>Total.....</b>	<b>159,205.30</b>

**Brownwood National Bank, Brownwood.**

J. C. WEAKLEY, *President.*

No. 4695.

T. C. YANTIS, *Cashier.*

Loans and discounts.....	\$126,940.71	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,760.26	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,500.00	Undivided profits, less current expenses and taxes paid.....	2,038.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,207.38
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	720.71
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,400.00	Individual deposits.....	105,447.89
Due from other national banks.....	18,242.46	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6,531.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	717.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	118.85		
Specie.....	9,878.50		
Legal-tender notes.....	1,077.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	697.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>195,364.03</b>	<b>Total.....</b>	<b>195,364.03</b>

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TEXAS.

First National Bank, Bryan.

J. W. HOWELL, *President.*

No. 3446.

H. O. BOATWRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$179,914.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	34,801.81	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	2,516.98
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 .....	956.79
Stocks, securities, etc. ....	300.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	2,724.05	Dividends unpaid .....	6,000.00
Other real estate and mortg's owned .....	975.00	Individual deposits .....	175,013.42
Due from other national banks .....	8,826.08	United States deposits .....	
Due from State banks and bankers .....	19,232.49	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	14,043.80	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 .....			
Fractional currency, nickels, cents .....	292.63		
Specie .....	16,307.00		
Legal-tender notes .....	23,445.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>326,987.19</b>	<b>Total .....</b>	<b>326,987.19</b>

Merchants and Planters' National Bank, Bryan.

J. W. ENGLISH, *President.*

No. 4070.

J. N. COLE, *Cashier.*

Loans and discounts .....	\$156,726.59	Capital stock paid in .....	\$100,000.00
Overdrafts .....	18,448.35	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	9,606.50
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 .....	9.23
Stocks, securities, etc. ....	1,381.66	Due to State banks and bankers .....	307.45
Bank's house, furniture, and fixtures .....	2,050.35	Dividends unpaid .....	
Other real estate and mortg's owned .....	6,108.75	Individual deposits .....	143,892.03
Due from other national banks .....	31,618.55	United States deposits .....	
Due from State banks and bankers .....	81.70	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	6,292.78	Notes and bills rediscounted .....	
Checks and other cash items .....	1,492.48	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	8,500.00		
Fractional currency, nickels, cents .....	250.00		
Specie .....	13,739.00		
Legal-tender notes .....	23,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>296,315.21</b>	<b>Total .....</b>	<b>296,315.21</b>

First National Bank, Calvert.

J. A. FOSTER, *President.*

No. 3742.

B. F. ELKIN, *Cashier.*

Loans and discounts .....	\$162,636.19	Capital stock paid in .....	\$100,000.00
Overdrafts .....	28,852.01	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	16,944.71
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. ....	6,000.00	Due to State banks and bankers .....	2,920.09
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	121,331.13
Due from other national banks .....	5,542.93	United States deposits .....	
Due from State banks and bankers .....	11,585.29	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	25,862.00	Notes and bills rediscounted .....	
Checks and other cash items .....	1,692.46	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	320.00		
Fractional currency, nickels, cents .....	295.75		
Specie .....	8,504.30		
Legal-tender notes .....	4,280.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>283,695.93</b>	<b>Total .....</b>	<b>283,695.93</b>

TEXAS.

First National Bank, Cameron.

JNO. M. HEFLEY, *President.*

No. 4086.

T. F. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,627.02	Capital stock paid in.....	\$75,000.00
Overdrafts.....	26,230.49	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	10,250.81
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.....	1,500.00	Due to other national banks.....	723.74
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.....	4,800.00	Individual deposits.....	109,988.49
Due from other national banks.....	9,650.05	United States deposits.....	
Due from State banks and bankers.....	3,739.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,333.42	Notes and bills rediscounted.....	65,313.91
Checks and other cash items.....	541.90	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.....	100.00		
Specie.....	9,000.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	303,376.95	Total.....	303,376.95

First National Bank, Clarksville.

J. L. REED, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

Loans and discounts.....	\$115,157.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,045.05	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,268.35
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.....	4,944.08
Stocks, securities, etc.....		Due to State banks and bankers.....	310.33
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	75,856.96
Due from other national banks.....	3,192.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	576.59	Notes and bills rediscounted.....	
Checks and other cash items.....	88.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,325.00		
Fractional currency, nickels, cents.....	20.00		
Specie.....	14,663.00		
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.....	200,629.72	Total.....	200,629.72

Red River National Bank, Clarksville.

M. L. SIMS, *President.*

No. 4982.

D. W. CHEATHAM, *Cashier.*

Loans and discounts.....	\$178,501.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56,617.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,517.20
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.....	26,098.02
Stocks, securities, etc.....	12,194.07	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.....	104,312.58
Due from other national banks.....	5,372.09	United States deposits.....	
Due from State banks and bankers.....	338.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,909.47	Notes and bills rediscounted.....	39,352.16
Checks and other cash items.....	717.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	68.00		
Specie.....	13,248.50		
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.....	305,529.96	Total.....	305,529.96

**TEXAS.**

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

S. B. ALLEN, *President.*

No. 4386.

F. P. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,061.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,772.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,094.81
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.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	228,785.10
Due from other national banks.....	72,502.74	United States deposits.....	
Due from State banks and bankers.....	9,425.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,270.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,834.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,734.00		
Fractional currency, nickels, cents.....	324.95		
Specie.....	11,075.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>376,379.91</b>	<b>Total.....</b>	<b>376,379.91</b>

**National Bank, Cleburne.**

S. E. MOSS, *President.*

No. 4035.

J. S. CORLEY, *Cashier.*

Loans and discounts.....	\$202,370.79	Capital stock paid in.....	\$75,000.00
Overdrafts.....	13,527.45	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	21,666.69
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.....	2,234.94	Due to other national banks.....	746.22
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	187.87
Bank'g house, furniture, and fixtures.....	13,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	13,517.33	Individual deposits.....	308,956.22
Due from other national banks.....	123,203.67	United States deposits.....	
Due from State banks and bankers.....	6,533.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,526.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,846.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,939.00		
Fractional currency, nickels, cents.....	7.30		
Specie.....	20,095.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>448,657.00</b>	<b>Total.....</b>	<b>448,657.00</b>

**First National Bank, Coleman.**

J. B. COLEMAN, *President.*

No. 3433.

L. E. COLLINS, *Cashier.*

Loans and discounts.....	\$181,160.58	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,609.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,129.30
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.....	5,557.14
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	1,051.46
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	95,287.47
Due from other national banks.....	14,708.16	United States deposits.....	
Due from State banks and bankers.....	1,447.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,846.53	Notes and bills rediscounted.....	19,776.30
Checks and other cash items.....	264.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	20.41		
Specie.....	9,025.70		
Legal-tender notes.....	1,985.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>247,671.67</b>	<b>Total.....</b>	<b>247,671.67</b>

**TEXAS.**

**Coleman National Bank, Coleman.**

W. N. CAMERON, *President.*

No. 4683.

Q. V. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,381.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,192.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,387.60
U. S. bonds to secure deposits.....		National-bank notes outstanding-State-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		Due to other national banks.....	635.51
Premiums on U. S. bonds.....	900.00	Due to State banks and bankers.....	356.50
Stocks, securities, etc.....		Dividends unpaid.....	
Bank'g house, furniture, and fixtures.....	7,300.00	Individual deposits.....	50,124.34
Other real estate and mortg'g owned.....	1,400.00	United States deposits.....	
Due from other national banks.....	1,629.00	Deposits of U. S. disbursing officers.....	
Due from State banks and bankers.....	3,844.65	Notes and bills rediscounted.....	
Due from approved reserve agents.....	3,455.73	Bills payable.....	20,000.00
Checks and other cash items.....	79.81	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	31.05		
Specie.....	6,991.55		
Legal-tender notes.....	1,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>144,753.95</b>	<b>Total.....</b>	<b>144,753.95</b>

**Colorado National Bank, Colorado.**

A. B. ROBERTSON, *President.*

No. 2801.

H. B. SMOOT, *Cashier.*

Loans and discounts.....	\$302,823.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	243.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,010.55
U. S. bonds to secure deposits.....		National-bank notes outstanding-State-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		Due to other national banks.....	3,201.06
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,751.85
Stocks, securities, etc.....		Dividends unpaid.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Individual deposits.....	246,504.14
Other real estate and mortg'g owned.....		United States deposits.....	
Due from other national banks.....	13,149.53	Deposits of U. S. disbursing officers.....	
Due from State banks and bankers.....	368.98	Notes and bills rediscounted.....	35,000.00
Due from approved reserve agents.....	86,200.95	Bills payable.....	
Checks and other cash items.....	5,324.47	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,945.00		
Fractional currency, nickels, cents.....	52.88		
Specie.....	12,234.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>465,967.60</b>	<b>Total.....</b>	<b>465,967.60</b>

**First National Bank, Comanche.**

W. MARTIN, *President.*

No. 3561.

J. B. HERNDON, *Cashier.*

Loans and discounts.....	\$98,752.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,642.00	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,464.17
U. S. bonds to secure deposits.....		National-bank notes outstanding-State-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		Due to other national banks.....	1,020.08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	567.86
Stocks, securities, etc.....	1,742.25	Dividends unpaid.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Individual deposits.....	80,305.95
Other real estate and mortg'g owned.....	11,901.50	United States deposits.....	
Due from other national banks.....	30,300.92	Deposits of U. S. disbursing officers.....	
Due from State banks and bankers.....	241.13	Notes and bills rediscounted.....	
Due from approved reserve agents.....	2,526.61	Bills payable.....	27,000.00
Checks and other cash items.....	708.77	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	375.00		
Fractional currency, nickels, cents.....	235.50		
Specie.....	2,610.25		
Legal-tender notes.....	2,509.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>177,608.06</b>	<b>Total.....</b>	<b>177,608.06</b>

**TEXAS.**

**Comanche National Bank, Comanche.**

T. J. HOLMSLEY, *President.*

No. 4246.

W. B. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,617.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,188.85	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,470.09
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.....	1,125.00	Due to other national banks.....	4,868.57
Stocks, securities, etc.....		Due to State banks and bankers.....	620.12
Bank'g house, furniture, and fixtures.....	11,131.68	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	77,553.14
Due from other national banks.....	1,395.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,139.09	Notes and bills rediscounted.....	7,675.61
Checks and other cash items.....	1,118.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	149.18
Bills of other national banks.....			
Fractional currency, nickels, cents.....	274.20		
Specie.....	7,378.55		
Legal-tender notes.....	1,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>166,576.71</b>	<b>Total.....</b>	<b>166,576.71</b>

**Commerce National Bank, Commerce.**

J. D. CRAWFORD, *President.*

No. 4021.

B. L. THOMPSON, *Cashier.*

Loans and discounts.....	\$99,550.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,934.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,066.38
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.....	8,248.39
Stocks, securities, etc.....		Due to State banks and bankers.....	14.02
Bank'g house, furniture, and fixtures.....	5,268.42	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	58,173.20
Due from other national banks.....	2,946.95	United States deposits.....	
Due from State banks and bankers.....	562.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,395.99	Notes and bills rediscounted.....	
Checks and other cash items.....	877.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	162.83
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	59.85		
Specie.....	7,355.65		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>141,914.82</b>	<b>Total.....</b>	<b>141,914.82</b>

**First National Bank, Cooper.**

H. B. LAIN, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

Loans and discounts.....	\$105,365.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,315.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,232.37
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.....	1,000.00	Due to other national banks.....	2,765.53
Stocks, securities, etc.....	13,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,106.45	Individual deposits.....	61,718.30
Due from other national banks.....	13,029.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,345.75	Notes and bills rediscounted.....	
Checks and other cash items.....	975.59	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,240.00		
Fractional currency, nickels, cents.....	52.00		
Specie.....	9,123.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>179,966.20</b>	<b>Total.....</b>	<b>179,966.20</b>

**TEXAS.**

**Corpus Christi National Bank, Corpus Christi.**

D. HIRSCH, *President.*

No. 4423.

THOS. HICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,811.67	Capital stock paid in	\$100,000.00
Overdrafts	20,952.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,554.94
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	1,750.00	Due to other national banks	1,068.00
Stocks, securities, etc.	799.78	Due to State banks and bankers	530.68
Bank'g house, furniture, and fixtures	1,750.00	Dividends unpaid	
Other real estate and mortg's owned	8,623.96	Individual deposits	231,460.53
Due from other national banks	58,314.45	United States deposits	
Due from State banks and bankers	12,454.57	Deposits of U. S. disbursing officers	
Due from approved reserve agents	44,705.40	Notes and bills rediscounted	
Checks and other cash items	116.54	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,620.00		
Fractional currency, nickels, cents	31.87		
Specie	21,990.40		
Legal-tender notes	2,068.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>388,114.15</b>	<b>Total</b>	<b>388,114.15</b>

**First National Bank, Corsicana.**

JAS. GARIBTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Loans and discounts	\$279,124.16	Capital stock paid in	\$125,000.00
Overdrafts	65,256.70	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	12,170.47
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	8,877.03
Stocks, securities, etc.	34,500.00	Due to State banks and bankers	13.27
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid	
Other real estate and mortg's owned	500.00	Individual deposits	327,796.56
Due from other national banks	5,851.22	United States deposits	
Due from State banks and bankers	984.99	Deposits of U. S. disbursing officers	
Due from approved reserve agents	61,778.46	Notes and bills rediscounted	
Checks and other cash items	6,381.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	58.45		
Specie	14,190.00		
Legal-tender notes	12,177.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>526,957.33</b>	<b>Total</b>	<b>526,957.33</b>

**City National Bank, Corsicana.**

R. E. PRINCE, *President.*

No. 3915.

S. D. CURTIS, *Cashier.*

Loans and discounts	\$119,457.18	Capital stock paid in	\$150,000.00
Overdrafts	765.59	Surplus fund	4,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,289.78
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	42.66
Stocks, securities, etc.	23,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid	31.50
Other real estate and mortg's owned	11,458.00	Individual deposits	62,543.34
Due from other national banks	14,144.78	United States deposits	
Due from State banks and bankers	775.91	Deposits of U. S. disbursing officers	
Due from approved reserve agents	31,027.42	Notes and bills rediscounted	
Checks and other cash items	573.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	245.40		
Specie	7,310.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>274,407.28</b>	<b>Total</b>	<b>274,407.28</b>

**T E X A S .**

**Corsicana National Bank, Corsicana.**

C. W. JESTER, *President.*

No. 3645.

T. P. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,588.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	148,713.39	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,998.02
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.....	2,729.46
Stocks, securities, etc.....	6,976.23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,293.77	Dividends unpaid.....	
Other real estate and mortg'owned.....	8,412.17	Individual deposits.....	254,690.97
Due from other national banks.....	14,461.30	United States deposits.....	
Due from State banks and bankers.....	6,278.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,228.79	Notes and bills rediscounted.....	45,605.10
Checks and other cash items.....	460.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,345.00		
Fractional currency, nickels, cents.....	405.60		
Specie.....	3,979.25		
Legal-tender notes.....	2,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	250.00		
<b>Total.....</b>	<b>469,523.55</b>	<b>Total.....</b>	<b>469,523.55</b>

**First National Bank, Crockett.**

J. C. WOOLTERS, *President.*

No. 4684.

H. F. MOORE, *Cashier.*

Loans and discounts.....	\$129,981.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,641.37	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,444.34
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,689.73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,300.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	124,222.36
Due from other national banks.....	11,593.73	United States deposits.....	
Due from State banks and bankers.....	2,567.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,223.81	Notes and bills rediscounted.....	
Checks and other cash items.....	3,575.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	223.00		
Fractional currency, nickels, cents.....	80.00		
Specie.....	4,977.70		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>209,916.70</b>	<b>Total.....</b>	<b>209,916.70</b>

**First National Bank, Cuero.**

ALEX. HAMILTON, *President.*

No. 4140.

LEE JOSEPH, *Cashier.*

Loans and discounts.....	\$93,151.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,598.94	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	14,437.93
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.....	875.00	Due to other national banks.....	3,297.32
Stocks, securities, etc.....	3,830.00	Due to State banks and bankers.....	6,747.61
Bank'g house, furniture, and fixtures.....	12,073.76	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	117,572.81
Due from other national banks.....	25,467.29	United States deposits.....	
Due from State banks and bankers.....	41,553.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,314.33	Notes and bills rediscounted.....	
Checks and other cash items.....	28.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	497.40		
Fractional currency, nickels, cents.....	6,932.00		
Specie.....	4,195.00		
Legal-tender notes.....	4,195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>214,805.67</b>	<b>Total.....</b>	<b>214,805.67</b>

**TEXAS.**

**National Bank, Daingerfield.**

J. Y. BRADFIELD, *President.*

No. 4701.

J. BRADFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,981.70	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,789.60	Surplus fund .....	7,700.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	5,393.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	9,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,500.00	Due to other national banks .....	1,539.18
Stocks, securities, etc. ....	4,632.37	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	4,355.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	615.12	Individual deposits .....	29,799.48
Due from other national banks .....	3,969.16	United States deposits .....	
Due from State banks and bankers .....	72.17	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	228.07	Notes and bills rediscounted .....	
Checks and other cash items .....	18.86	Bills payable .....	15,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	20.63		
Specie .....	2,586.85		
Legal-tender notes .....	1,370.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>119,182.03</b>	<b>Total .....</b>	<b>119,182.03</b>

**American National Bank, Dallas.**

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Loans and discounts .....	\$780,965.42	Capital stock paid in .....	\$200,000.00
Overdrafts .....	136,744.65	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits, less current expenses and taxes paid .....	37,798.86
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 .....	1.00	Due to other national banks .....	60,995.52
Stocks, securities, etc. ....	51,731.00	Due to State banks and bankers .....	8,090.13
Bank'g house, furniture, and fixtures .....	65,499.00	Dividends unpaid .....	75.00
Other real estate and mortg's owned .....	40,517.88	Individual deposits .....	1,395,625.68
Due from other national banks .....	226,960.52	United States deposits .....	188,583.55
Due from State banks and bankers .....	3,442.23	Deposits of U.S. disbursing officers .....	11,043.52
Due from approved reserve agents .....	275,629.55	Notes and bills rediscounted .....	
Checks and other cash items .....	2,652.54	Bills payable .....	
Exchanges for clearing house .....	7,303.38	Liabilities other than those above stated .....	
Bills of other national banks .....	27,900.00		
Fractional currency, nickels, cents .....	645.09		
Specie .....	138,220.00		
Legal-tender notes .....	115,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,282,212.26</b>	<b>Total .....</b>	<b>2,282,212.26</b>

**City National Bank, Dallas.**

J. C. O'CONNOR, *President.*

No. 2455.

E. O. TENISON, *Cashier.*

Loans and discounts .....	\$1,310,983.08	Capital stock paid in .....	\$200,000.00
Overdrafts .....	76,944.00	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits, less current expenses and taxes paid .....	52,041.07
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 .....	25,000.00	Due to other national banks .....	453,695.71
Stocks, securities, etc. ....	37,500.00	Due to State banks and bankers .....	57,549.92
Bank'g house, furniture, and fixtures .....	60,000.00	Dividends unpaid .....	76.00
Other real estate and mortg's owned .....		Individual deposits .....	1,041,801.61
Due from other national banks .....	117,056.27	United States deposits .....	48,797.59
Due from State banks and bankers .....	59,928.28	Deposits of U.S. disbursing officers .....	1,060.99
Due from approved reserve agents .....	53,167.71	Notes and bills rediscounted .....	
Checks and other cash items .....	10,464.45	Bills payable .....	100,000.00
Exchanges for clearing house .....	15,411.34	Liabilities other than those above stated .....	
Bills of other national banks .....	6,965.00		
Fractional currency, nickels, cents .....	122.76		
Specie .....	37,420.00		
Legal-tender notes .....	165,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,234,962.89</b>	<b>Total .....</b>	<b>2,234,962.89</b>

## TEXAS.

## National Bank, Dallas.

E. M. REARDON, *President.*

No. 5078.

H. E. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$709,329.89	Capital stock paid in	\$100,000.00
Overdrafts	15,532.22	Surplus fund	
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	31,596.39
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	160,599.88
Stocks, securities, etc.		Due to State banks and bankers	31,825.79
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	468,700.75
Due from other national banks	21,700.43	United States deposits	
Due from State banks and bankers	12,799.12	Deposits of U. S. disbursing officers	
Due from approved reserve agents	100,187.98	Notes and bills rediscounted	
Checks and other cash items	878.63	Bills payable	150,000.00
Exchanges for clearing house	5,195.25	Liabilities other than those above stated	
Bills of other national banks	4,033.00		
Fractional currency, nickels, cents	3.29		
Specie	27,293.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>966,122.81</b>	<b>Total</b>	<b>966,122.81</b>

## National Bank of Commerce, Dallas.

J. E. ADOUE, *President.*

No. 3985.

J. D. ESTES, *Cashier.*

Loans and discounts	\$398,505.63	Capital stock paid in	\$150,000.00
Overdrafts	19,345.01	Surplus fund	4,600.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	24,459.93
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	13,415.91
Stocks, securities, etc.	4,188.85	Due to State banks and bankers	31,891.33
Bank's house, furniture, and fixtures	375.00	Dividends unpaid	
Other real estate and mortg's owned	2,365.00	Individual deposits	280,913.47
Due from other national banks	23,158.67	United States deposits	
Due from State banks and bankers	4,257.24	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,735.27	Notes and bills rediscounted	
Checks and other cash items	531.65	Bills payable	
Exchanges for clearing house	3,577.89	Liabilities other than those above stated	2,523.25
Bills of other national banks	2,600.00		
Fractional currency, nickels, cents	13.63		
Specie	24,592.55		
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.	150.00		
<b>Total</b>	<b>541,553.89</b>	<b>Total</b>	<b>541,553.89</b>

## National Exchange Bank, Dallas.

ROYAL A. FERRIS, *President.*

No. 3623.

A. V. LANE, *Cashier.*

Loans and discounts	\$1,638,114.87	Capital stock paid in	\$300,000.00
Overdrafts	24,003.92	Surplus fund	21,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	76,481.30
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	5,250.00	Due to other national banks	351,462.81
Stocks, securities, etc.	20,700.00	Due to State banks and bankers	59,753.46
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	
Other real estate and mortg's owned	38,425.15	Individual deposits	1,089,486.96
Due from other national banks	114,866.47	United States deposits	
Due from State banks and bankers	21,189.53	Deposits of U. S. disbursing officers	
Due from approved reserve agents	133,395.25	Notes and bills rediscounted	
Checks and other cash items	6,306.70	Bills payable	250,000.00
Exchanges for clearing house	11,061.59	Liabilities other than those above stated	
Bills of other national banks	8,505.00		
Fractional currency, nickels, cents	241.80		
Specie	57,624.25		
Legal-tender notes	47,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,238,684.53</b>	<b>Total</b>	<b>2,238,684.53</b>

**TEXAS.**

**First National Bank, Decatur.**

D. WAGGONER, *President.*

No. 2940.

C. W. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,762.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70,005.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	23,596.64
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.....	4,782.66
Stocks, securities, etc.....	28,810.00	Due to State banks and bankers.....	1,370.18
Bank'g house, furniture, and fixtures.....	6,585.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	186,739.32
Due from other national banks.....	6,686.03	United States deposits.....	
Due from State banks and bankers.....	1,032.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,061.29	Notes and bills rediscounted.....	
Checks and other cash items.....	379.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	196.75		
Specie.....	16,307.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	600.00		
<b>Total.....</b>	<b>287,738.80</b>	<b>Total.....</b>	<b>287,738.80</b>

**National Bank, Denison.**

C. S. COBB, *President.*

No. 4447.

R. S. LEGATE, *Cashier.*

Loan and discounts.....	\$454,031.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,417.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,073.85
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.....	15,080.63
Stocks, securities, etc.....	9,566.00	Due to State banks and bankers.....	6,697.95
Bank'g house, furniture, and fixtures.....	18,011.00	Dividends unpaid.....	777.50
Other real estate and mortg's owned.....	24,100.00	Individual deposits.....	486,123.25
Due from other national banks.....	8,122.69	United States deposits.....	
Due from State banks and bankers.....	12,464.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,743.64	Notes and bills rediscounted.....	
Checks and other cash items.....	1,691.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,420.00		
Fractional currency, nickels, cents.....	391.03		
Specie.....	24,543.50		
Legal-tender notes.....	28,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>676,753.18</b>	<b>Total.....</b>	<b>676,753.18</b>

**State National Bank, Denison.**

G. L. BLACKFORD, *President.*

No. 3058.

WM. G. MEGINNIS, *Cashier.*

Loans and discounts.....	\$445,861.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,567.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,550.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	6,837.86
Stocks, securities, etc.....	54,345.82	Due to State banks and bankers.....	343.18
Bank'g house, furniture, and fixtures.....	22,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	49,641.35	Individual deposits.....	693,587.26
Due from other national banks.....	77,361.78	United States deposits.....	
Due from State banks and bankers.....	7,504.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,026.19	Notes and bills rediscounted.....	
Checks and other cash items.....	4,567.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,886.00		
Fractional currency, nickels, cents.....	1,120.10		
Specie.....	31,899.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>855,068.50</b>	<b>Total.....</b>	<b>855,068.50</b>

**T E X A S .**

**First National Bank, Denton.**

M. S. STOUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,950.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,337.34	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,242.59
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.....	8,976.53
Stocks, securities, etc.....		Due to State banks and bankers.....	1,251.58
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,100.00	Individual deposits.....	101,077.97
Due from other national banks.....	5,769.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,523.54	Notes and bills rediscounted.....	
Checks and other cash items.....	482.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	45.50		
Specie.....	8,505.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>187,798.67</b>	<b>Total.....</b>	<b>187,798.67</b>

**Denton County National Bank, Denton.**

J. P. BLOUNT, *President.*

No. 4708.

B. H. DEAVENPORT, *Cashier.*

Loans and discounts.....	\$168,531.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,358.86	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,763.74
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.....	383.90
Stocks, securities, etc.....		Due to State banks and bankers.....	536.56
Bank'g house, furniture, and fixtures.....	9,800.00	Dividends unpaid.....	140.00
Other real estate and mortg's owned.....		Individual deposits.....	164,278.76
Due from other national banks.....	12,104.10	United States deposits.....	
Due from State banks and bankers.....	1,068.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,421.39	Notes and bills rediscounted.....	
Checks and other cash items.....	359.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	9.25		
Specie.....	13,138.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>238,852.96</b>	<b>Total.....</b>	<b>238,852.96</b>

**Exchange National Bank, Denton.**

S. F. REYNOLDS, *President.*

No. 2949.

J. C. COIT, *Cashier.*

Loans and discounts.....	\$195,058.82	Capital stock paid in.....	\$60,000.00
Overdrafts.....	30,939.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,867.33
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.....	3,028.52
Stocks, securities, etc.....	14,716.70	Due to State banks and bankers.....	547.75
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	222.00
Other real estate and mortg's owned.....	14,339.90	Individual deposits.....	193,887.39
Due from other national banks.....	2,054.50	United States deposits.....	
Due from State banks and bankers.....	6,342.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,968.73	Notes and bills rediscounted.....	20,700.00
Checks and other cash items.....	142.00	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	235.00		
Fractional currency, nickels, cents.....	75.35		
Specie.....	12,705.10		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>318,752.99</b>	<b>Total.....</b>	<b>318,752.99</b>

**T E X A S .**

**First National Bank, Detroit.**

J. H. CATON, SR., *President.*

No. 4632.

T. P. GUEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,054.91	Capital stock paid in	\$50,000.00
Overdrafts	10,475.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,595.37
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	1,000.00	Due to other national banks	3,377.89
Stocks, securities, etc.		Due to State banks and bankers	1,045.75
Bank'g house, furniture, and fixtures	4,021.25	Dividends unpaid	
Other real estate and mortg's owned	863.35	Individual deposits	22,413.47
Due from other national banks	6,115.49	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,969.25	Notes and bills rediscounted	
Checks and other cash items	16.69	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	450.00		
Fractional currency, nickels, cents	11.50		
Specie	3,641.90		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>101,682.48</b>	<b>Total</b>	<b>01,682.48</b>

**Dublin National Bank, Dublin.**

R. W. HIGGINBOTHAM, *President.*

No. 4865.

JNO. G. HARRIS, *Cashier.*

Loans and discounts	\$132,019.62	Capital stock paid in	\$50,000.00
Overdrafts	16,200.67	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,944.42
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	975.00	Due to other national banks	239.19
Stocks, securities, etc.	19.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,172.55	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	65,090.10
Due from other national banks	2,056.42	United States deposits	
Due from State banks and bankers	444.25	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,165.83	Notes and bills rediscounted	14,103.00
Checks and other cash items	101.44	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	400.45		
Specie	3,121.85		
Legal-tender notes	5,507.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>185,626.71</b>	<b>Total</b>	<b>185,626.71</b>

**First National Bank, Eagle Pass.**

M. L. OPPENHEIMER, *President.*

No. 4490.

F. V. BLESSE, *Cashier.*

Loans and discounts	\$233,602.49	Capital stock paid in	\$140,000.00
Overdrafts	62,852.40	Surplus fund	13,000.00
U. S. bonds to secure circulation	46,700.00	Undivided profits, less current expenses and taxes paid	4,621.30
U. S. bonds to secure deposits		National-bank notes outstanding	42,030.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,697.90	Due to other national banks	845.43
Stocks, securities, etc.	5,196.70	Due to State banks and bankers	794.55
Bank'g house, furniture, and fixtures	1,825.00	Dividends unpaid	160.00
Other real estate and mortg's owned	3,289.05	Individual deposits	295,584.81
Due from other national banks	14,017.65	United States deposits	
Due from State banks and bankers	43,928.55	Deposits of U. S. disbursing officers	
Due from approved reserve agents	47,993.73	Notes and bills rediscounted	
Checks and other cash items	2,197.98	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	54.04		
Specie	28,180.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,101.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>497,036.09</b>	<b>Total</b>	<b>497,036.09</b>

**TEXAS.**

**Border National Bank, Eagle Pass.**

W. A. BONNET, *President.*

No. 5181.

S. P. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,318.42	Capital stock paid in	\$60,000.00
Overdrafts	6,315.79	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,865.95
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	852.79	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	82,055.60
Due from other national banks	5,889.84	United States deposits	
Due from State banks and bankers	5,856.49	Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,674.95	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			
Fractional currency, nickels, cents	25.77		
Specie	4,812.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>159,421.55</b>	<b>Total</b>	<b>159,421.55</b>

**First National Bank, El Paso.**

JOSHUA S. RAYNOLDS, *President.*

No. 2532.

U. S. STEWART, *Cashier.*

Loans and discounts	\$442,681.97	Capital stock paid in	\$100,000.00
Overdrafts	6,893.48	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,598.44
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		Due to other national banks	117,427.45
Stocks, securities, etc	47,657.56	Due to State banks and bankers	24,934.33
Bank's house, furniture, and fixtures	34,000.00	Dividends unpaid	
Other real estate and mortg's owned	4,995.00	Individual deposits	681,895.55
Due from other national banks	53,865.97	United States deposits	
Due from State banks and bankers	55,937.72	Deposits of U. S. disbursing officers	
Due from approved reserve agents	244,474.06	Notes and bills rediscounted	
Checks and other cash items	8,530.63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	14,000.00		
Fractional currency, nickels, cents	148.38		
Specie	37,571.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,069,855.77</b>	<b>Total</b>	<b>1,069,855.77</b>

**State National Bank, El Paso.**

C. R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Loans and discounts	\$384,184.48	Capital stock paid in	\$55,000.00
Overdrafts	13,533.93	Surplus fund	30,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	7,172.06
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		Due to other national banks	8,304.12
Stocks, securities, etc	10,797.98	Due to State banks and bankers	16,795.33
Bank's house, furniture, and fixtures	21,500.00	Dividends unpaid	
Other real estate and mortg's owned	11,891.00	Individual deposits	693,761.22
Due from other national banks	42,446.69	United States deposits	
Due from State banks and bankers	13,800.27	Deposits of U. S. disbursing officers	
Due from approved reserve agents	138,216.59	Notes and bills rediscounted	
Checks and other cash items	17,482.39	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	30,437.00		
Fractional currency, nickels, cents	651.40		
Specie	103,561.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>823,132.73</b>	<b>Total</b>	<b>823,132.73</b>

**T E X A S .**

**Ennis National Bank, Ennis.**

MARK LATIMER, *President.*

No. 2939.

A. H. DUNKERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,941.91	Capital stock paid in	\$100,000.00
Overdrafts	50,091.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,906.31
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	262.21
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	12,689.55	Individual deposits	178,121.01
Due from other national banks	69,174.98	United States deposits	
Due from State banks and bankers	2,062.35	Deposits of U.S. disbursing officers	
Due from approved reserve agents	4,990.12	Notes and bills rediscounted	
Checks and other cash items	296.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	9,971.00		
Fractional currency, nickels, cents	650.20		
Specie	18,297.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>327,289.53</b>	<b>Total</b>	<b>327,289.53</b>

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

J. BLAKEY, *President.*

No. 3532.

J. A. PACE, *Cashier.*

Loans and discounts	\$61,063.77	Capital stock paid in	\$50,000.00
Overdrafts	18,983.50	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,147.97
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	370.07
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,150.00	Dividends unpaid	
Other real estate and mortg's owned	4,390.00	Individual deposits	37,544.19
Due from other national banks	6,617.24	United States deposits	
Due from State banks and bankers	251.67	Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,790.12	Notes and bills rediscounted	15,291.44
Checks and other cash items	106.78	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,475.00		
Fractional currency, nickels, cents	79.09		
Specie	3,634.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>124,603.67</b>	<b>Total</b>	<b>124,603.67</b>

**First National Bank, Farmersville.**

A. H. NEATHERY, *President.*

No. 3624.

W. M. WINDOM, *Cashier.*

Loans and discounts	\$125,672.43	Capital stock paid in	\$50,000.00
Overdrafts	47,880.57	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,658.72
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	875.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,562.36
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture and fixtures	9,933.21	Dividends unpaid	
Other real estate and mortg's owned	126.20	Individual deposits	82,544.59
Due from other national banks	1,175.26	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	770.12	Notes and bills rediscounted	
Checks and other cash items	470.98	Bills payable	25,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,450.00		
Fractional currency, nickels, cents	76.75		
Specie	14,517.65		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>216,015.67</b>	<b>Total</b>	<b>216,015.67</b>

**TEXAS.**

**First National Bank, Flatonia.**

T. T. McCOMMON, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,550.75	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,797.88	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	27,500.00	Undivided profits, less current expenses and taxes paid .....	12,079.00
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 .....		Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	5,000.00	Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	72,533.82
Due from other national banks .....	28,775.28	United States deposits .....	
Due from State banks and bankers .....	2,323.49	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	3,653.20	Notes and bills rediscounted .....	4,500.00
Checks and other cash items .....	610.00	Bills payable .....	5,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	384.72		
Specie .....	8,130.00		
Legal-tender notes .....	11,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,237.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>177,862.82</b>	<b>Total .....</b>	<b>177,862.82</b>

**National Bank, Forney.**

TOM LAYDEN, *President.*

No. 4014.

G. W. VOIERS, *Cashier.*

Loans and discounts .....	\$96,012.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	6,250.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	7,887.92
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 .....	1,000.00	Due to other national banks .....	73.72
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's owned .....	443.00	Individual deposits .....	33,303.24
Due from other national banks .....	7,405.40	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	106.56	Notes and bills rediscounted .....	
Checks and other cash items .....	675.07	Bills payable .....	20,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	595.00		
Fractional currency, nickels, cents .....	103.00		
Specie .....	3,861.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>128,764.88</b>	<b>Total .....</b>	<b>128,764.88</b>

**First National Bank, Fort Worth.**

MARTIN B. LOYD, *President.*

No. 2349.

W. E. CONNELL, *Cashier.*

Loans and discounts .....	\$871,593.23	Capital stock paid in .....	\$250,000.00
Overdrafts .....	30,221.33	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	15,568.76
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 .....	10,125.00	Due to other national banks .....	102,386.11
Stocks, securities, etc .....	33,654.36	Due to State banks and bankers .....	25,755.96
Bank'g house, furniture, and fixtures .....	5,000.00	Dividends unpaid .....	
Other real estate and mortg'g's owned .....	15,000.00	Individual deposits .....	450,569.27
Due from other national banks .....	41,235.32	United States deposits .....	
Due from State banks and bankers .....	1,068.41	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	69,981.20	Notes and bills rediscounted .....	100,000.00
Checks and other cash items .....	7,794.35	Bills payable .....	200,000.00
Exchanges for clearing house .....	1,346.58	Liabilities other than those above stated .....	
Bills of other national banks .....	40,580.00		
Fractional currency, nickels, cents .....	39.32		
Specie .....	8,383.00		
Legal-tender notes .....	50,108.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	900.00		
<b>Total .....</b>	<b>1,339,280.10</b>	<b>Total .....</b>	<b>1,339,280.10</b>

TEXAS.

American National Bank, Fort Worth.

WM. G. NEWBY, *President.*

No. 4848.

G. H. COLVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259,648.54	Capital stock paid in.....	\$150,000.00
Overdrafts.....	219.01	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,945.20
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.....	3,750.00	Due to other national banks.....	17,627.10
Stocks, securities, etc.....		Due to State banks and bankers.....	12,222.70
Bank'g house, furniture, and fixtures.....	18,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	168,468.39
Due from other national banks.....	19,228.25	United States deposits.....	
Due from State banks and bankers.....	722.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,685.19	Notes and bills rediscounted.....	14,746.85
Checks and other cash items.....	4,638.14	Bills payable.....	
Exchanges for clearing house.....	8,168.22	Liabilities other than those above stated.....	
Bills of other national banks.....	4,010.00		
Fractional currency, nickels, cents.....	191.45		
Specie.....	5,605.00		
Legal-tender notes.....	21,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>406,760.24</b>	<b>Total.....</b>	<b>406,760.24</b>

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President.*

No. 4004.

BEN O. SMITH, *Cashier.*

Loans and discounts.....	\$464,924.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	28,608.11	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	7,593.90
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.....	2,250.00	Due to other national banks.....	73,985.47
Stocks, securities, etc.....		Due to State banks and bankers.....	6,728.64
Bank'g house, furniture, and fixtures.....	1,502.00	Dividends unpaid.....	116.00
Other real estate and mortg's owned.....		Individual deposits.....	258,526.49
Due from other national banks.....	40,762.66	United States deposits.....	
Due from State banks and bankers.....	9,472.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,105.53	Notes and bills rediscounted.....	66,714.30
Checks and other cash items.....	9,719.14	Bills payable.....	
Exchanges for clearing house.....	10,277.32	Liabilities other than those above stated.....	
Bills of other national banks.....	4,004.00		
Fractional currency, nickels, cents.....	161.15		
Specie.....	7,003.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>711,164.80</b>	<b>Total.....</b>	<b>711,164.80</b>

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Loans and discounts.....	\$1,016,501.13	Capital stock paid in.....	\$500,000.00
Overdrafts.....	68,583.80	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,065.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,770.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	90,899.39
Stocks, securities, etc.....	26,521.00	Due to State banks and bankers.....	60,613.67
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	1,275.00
Other real estate and mortg's owned.....	11,247.98	Individual deposits.....	818,834.00
Due from other national banks.....	154,872.47	United States deposits.....	
Due from State banks and bankers.....	41,122.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	93,036.33	Notes and bills rediscounted.....	
Checks and other cash items.....	5,769.56	Bills payable.....	
Exchanges for clearing house.....	5,313.75	Liabilities other than those above stated.....	
Bills of other national banks.....	71,238.00		
Fractional currency, nickels, cents.....	2,238.43		
Specie.....	48,204.50		
Legal-tender notes.....	15,558.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,641,457.26</b>	<b>Total.....</b>	<b>1,641,457.26</b>

## TEXAS.

## State National Bank, Fort Worth.

W. B. HARRISON, *President.*

No. 3221.

JNO. C. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$457,593.28	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,767.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,349.29
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	62,172.24
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	14,257.04
Bank'g house, furniture, and fixtures.....	29,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	353,177.13
Due from other national banks.....	17,559.44	United States deposits.....	.....
Due from State banks and bankers.....	13,192.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	31,080.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	778.28	Bills payable.....	.....
Exchanges for clearing house.....	6,731.60	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,300.00		
Fractional currency, nickels, cents.....	950.00		
Specie.....	48,753.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>761,955.70</b>	<b>Total.....</b>	<b>761,955.70</b>

## Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.*

No. 2689.

WILLIAM G. NEWBY, *Cashier.*

Loans and discounts.....	\$278,485.39	Capital stock paid in.....	\$125,000.00
Overdrafts.....	17,861.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	8,829.51
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....	2,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	8,045.76
Stocks, securities, etc.....	11,216.26	Due to State banks and bankers.....	5,903.00
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,920.48	Individual deposits.....	218,415.99
Due from other national banks.....	13,607.06	United States deposits.....	.....
Due from State banks and bankers.....	20,775.32	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25,280.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	482.69	Bills payable.....	.....
Exchanges for clearing house.....	3,345.04	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,365.00		
Fractional currency, nickels, cents.....	33.92		
Specie.....	13,280.70		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>444,994.26</b>	<b>Total.....</b>	<b>444,994.26</b>

## First National Bank, Gainesville.

D. T. LACY, *President.*

No. 2536.

WM. WORSHAM, *Cashier.*

Loans and discounts.....	\$418,021.98	Capital stock paid in.....	\$125,000.00
Overdrafts.....	35,067.75	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	71,571.18
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	6,355.47
Stocks, securities, etc.....	8,365.00	Due to State banks and bankers.....	3,430.14
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	110.00
Other real estate and mortg's owned.....	3,786.28	Individual deposits.....	467,115.37
Due from other national banks.....	68,161.39	United States deposits.....	.....
Due from State banks and bankers.....	19,138.74	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	156,450.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,533.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	26,615.00		
Fractional currency, nickels, cents.....	256.60		
Specie.....	24,565.00		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>827,382.16</b>	<b>Total.....</b>	<b>827,382.16</b>

TEXAS.

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.*

No. 2802.

H. R. ELDRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$402,415.91	Capital stock paid in	\$150,000.00
Overdrafts	32,829.88	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	19,355.22
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		Due to other national banks	32,445.09
Stocks, securities, etc.	20,269.16	Due to State banks and bankers	14,791.57
Bank g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	10,040.15	Individual deposits	235,590.93
Due from other national banks	5,672.29	United States deposits	
Due from State banks and bankers	8,343.95	Deposits of U. S. disbursing officers	
Due from approved reserve agents	30,702.25	Notes and bills rediscounted	11,915.26
Checks and other cash items	6,344.83	Bills payable	50,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,530.00		
Fractional currency, nickels, cents	62.15		
Specie	11,450.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>597,848.07</b>	<b>Total</b>	<b>597,848.07</b>

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.*

No. 3229.

J. M. POTTER, *Cashier.*

Loans and discounts	\$174,160.75	Capital stock paid in	\$100,000.00
Overdrafts	11,078.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,821.22
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	2,000.00	Due to other national banks	4,663.88
Stocks, securities, etc.		Due to State banks and bankers	205.17
Bank g house, furniture, and fixtures	11,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	108,566.90
Due from other national banks	389.64	United States deposits	
Due from State banks and bankers	871.36	Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,988.39	Notes and bills rediscounted	
Checks and other cash items	3,271.56	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,240.00		
Fractional currency, nickels, cents	514.22		
Specie	19,117.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>268,757.17</b>	<b>Total</b>	<b>268,757.17</b>

First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

W. N. STOWE, *Cashier.*

Loans and discounts	\$579,483.58	Capital stock paid in	\$300,000.00
Overdrafts	9,436.23	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	59,844.37
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	4,000.00	Due to other national banks	79,048.29
Stocks, securities, etc.	49,564.00	Due to State banks and bankers	15,213.59
Bank g house, furniture and fixtures	33,505.00	Dividends unpaid	138.00
Other real estate and mortg's owned		Individual deposits	234,572.17
Due from other national banks	32,293.05	United States deposits	
Due from State banks and bankers	10,020.32	Deposits of U. S. disbursing officers	
Due from approved reserve agents	36,765.50	Notes and bills rediscounted	59,250.00
Checks and other cash items	4,666.18	Bills payable	
Exchanges for clearing house	24,589.35	Liabilities other than those above stated	
Bills of other national banks	3,710.00		
Fractional currency, nickels, cents	279.71		
Specie	24,345.50		
Legal-tender notes	28,158.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>893,066.42</b>	<b>Total</b>	<b>893,066.42</b>

**TEXAS.**

**Galveston National Bank, Galveston.**

T. J. GROCE, *President.*

No. 4153.

A. J. COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$655,753.66	Capital stock paid in.....	\$250,000.00
Overdrafts.....	33,298.75	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,635.95
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.....	207,560.46
Stocks, securities, etc.....	6,400.00	Due to State banks and bankers.....	36,055.76
Bank'g house, furniture, and fixtures.....	41,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,200.00	Individual deposits.....	430,962.27
Due from other national banks.....	19,498.82	United States deposits.....	
Due from State banks and bankers.....	41.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83,734.88	Notes and bills rediscounted.....	68,500.00
Checks and other cash items.....	2,300.38	Bills payable.....	
Exchanges for clearing house.....	7,250.14	Liabilities other than those above stated.....	
Bills of other national banks.....	44,663.00		
Fractional currency, nickels, cents.....	14.62		
Specie.....	28,503.50		
Legal-tender notes.....	72,305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,055,714.44</b>	<b>Total.....</b>	<b>1,055,714.44</b>

**First National Bank, Gatesville.**

JAMES R. RABY, *President.*

No. 4097.

A. R. WILLIAMS, *Cashier.*

Loans and discounts.....	\$147,671.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34,991.17	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,971.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,395.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,067.41
Stocks, securities, etc.....	38.00	Due to State banks and bankers.....	114.25
Bank'g house, furniture, and fixtures.....	15,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	400.00	Individual deposits.....	92,936.40
Due from other national banks.....	2,286.46	United States deposits.....	
Due from State banks and bankers.....	1,522.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,750.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,451.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	345.05		
Specie.....	10,701.45		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>251,484.54</b>	<b>Total.....</b>	<b>251,484.54</b>

**First National Bank, Georgetown.**

J. E. COOPER, *President.*

No. 4294.

F. W. CAROTHERS, *Cashier.*

Loans and discounts.....	\$138,890.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,336.95	Surplus fund.....	10,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,290.18
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.....	900.00	Due to other national banks.....	695.03
Stocks, securities, etc.....	21,782.64	Due to State banks and bankers.....	477.39
Bank g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	29.00
Other real estate and mortg's owned.....	8,153.10	Individual deposits.....	159,756.08
Due from other national banks.....	5,552.94	United States deposits.....	
Due from State banks and bankers.....	724.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,860.50	Notes and bills rediscounted.....	
Checks and other cash items.....	488.35	Bills payable.....	4,250.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,360.00		
Fractional currency, nickels, cents.....	108.99		
Specie.....	9,806.25		
Legal-tender notes.....	1,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>244,247.68</b>	<b>Total.....</b>	<b>244,247.68</b>

**TEXAS.**

**First National Bank, Giddings.**

J. A. FIELDS, *President.*

No. 4410.

I. J. FARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,567.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,329.28	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,587.48
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.....	750.00	Due to other national banks.....	337.08
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.....	2,775.00	Individual deposits.....	80,136.43
Due from other national banks.....	21,540.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,360.31	Notes and bills rediscounted.....	11,900.00
Checks and other cash items.....	323.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	106.15		
Specie.....	5,286.00		
Legal-tender notes.....	3,511.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>160,710.99</b>	<b>Total.....</b>	<b>160,710.99</b>

**First National Bank, Goldthwaite.**

DANIEL H. TRENT, *President.*

No. 4687.

W. H. TRENT, *Cashier.*

Loans and discounts.....	\$82,304.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,377.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,236.91
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.....	5,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,080.00	Individual deposits.....	82,351.80
Due from other national banks.....	3,310.11	United States deposits.....	
Due from State banks and bankers.....	17,662.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,230.17	Notes and bills rediscounted.....	
Checks and other cash items.....	10.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,325.00		
Fractional currency, nickels, cents.....	25.25		
Specie.....	4,351.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>157,838.71</b>	<b>Total.....</b>	<b>157,838.71</b>

**First National Bank, Goliad.**

T. P. MCCAMPBELL, *President.*

No. 4565.

W. B. CAMPBELL, *Cashier.*

Loans and discounts.....	\$113,061.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,821.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,969.38
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.....		Due to other national banks.....	1,302.77
Stocks, securities, etc.....		Due to State banks and bankers.....	2,083.60
Bank's house, furniture, and fixtures.....	8,950.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	438.30	Individual deposits.....	97,163.00
Due from other national banks.....	9,722.09	United States deposits.....	
Due from State banks and bankers.....	309.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,176.38	Notes and bills rediscounted.....	
Checks and other cash items.....	301.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	25.09		
Specie.....	5,850.00		
Legal-tender notes.....	2,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>183,768.75</b>	<b>Total.....</b>	<b>183,768.75</b>

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**T E X A S .**

**Beckham National Bank, Graham.**

E. B. NORMAN, *President.*

No. 4418.

W. M. D. CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,721.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	32,739.07	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,459.69
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.....	2,250.00	Due to other national banks.....	14,872.57
Stocks, securities, etc.....	2,932.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,631.98	Dividends unpaid.....	480.00
Other real estate and mortg'g's owned.....	19,437.66	Individual deposits.....	143,748.30
Due from other national banks.....	867.07	United States deposits.....	
Due from State banks and bankers.....	3,884.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,626.18	Notes and bills rediscounted.....	
Checks and other cash items.....	853.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	47.63		
Specie.....	6,250.00		
Legal-tender notes.....	5,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>308,060.56</b>	<b>Total.....</b>	<b>308,060.56</b>

**First National Bank, Granbury.**

D. C. COGDELL, *President.*

No. 3727.

\_\_\_\_\_, *Cashier.*

Loans and discounts.....	\$94,401.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,333.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,976.42
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.....	953.77
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	15,000.00	Individual deposits.....	38,522.51
Due from other national banks.....	5,502.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,513.13	Notes and bills rediscounted.....	26,988.10
Checks and other cash items.....	519.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	249.10		
Specie.....	2,393.75		
Legal-tender notes.....	5,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>156,690.80</b>	<b>Total.....</b>	<b>156,690.80</b>

**First National Bank, Grand View.**

R. N. HILL, *President.*

No. 4389.

T. E. PITTMAN, *Cashier.*

Loans and discounts.....	\$82,532.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,633.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,777.65
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.....	1,100.00	Due to other national banks.....	1,975.19
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	5,571.45	Individual deposits.....	23,855.17
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.....	1,890.04	Notes and bills rediscounted.....	
Checks and other cash items.....	1,280.34	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	57.10		
Specie.....	770.00		
Legal-tender notes.....	3,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>120,858.01</b>	<b>Total.....</b>	<b>120,858.01</b>

**TEXAS.**

**First National Bank, Greenville.**

J. P. HOLMES, *President.*

No. 2998.

J. V. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,535.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28,113.14	Surplus fund.....	2,750.00
U. S. bonds to secure circulation.....	26,000.00	Undivided profits, less current expenses and taxes paid.....	838.57
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.....	3,925.58
Stocks, securities, etc.....		Due to State banks and bankers.....	46.21
Bank'g house, furniture, and fixtures.....	13,024.71	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,678.45	Individual deposits.....	137,131.67
Due from other national banks.....	7,696.62	United States deposits.....	
Due from State banks and bankers.....	139.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,372.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,997.61	Bills payable.....	47,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	415.00		
Fractional currency, nickels, cents.....	505.45		
Specie.....	10,943.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,170.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>315,592.03</b>	<b>Total.....</b>	<b>315,592.03</b>

**Greenville National Bank, Greenville.**

W. A. WILLIAMS, *President.*

No. 3646.

H. W. WILLIAMS, *Cashier.*

Loans and discounts.....	\$449,416.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	76,920.26	Surplus fund.....	13,250.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,940.45
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.....	13,405.36
Stocks, securities, etc.....		Due to State banks and bankers.....	353.64
Bank'g house, furniture, and fixtures.....	15,907.78	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	340,047.82
Due from other national banks.....	11,730.74	United States deposits.....	
Due from State banks and bankers.....	5,249.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,680.66	Notes and bills rediscounted.....	
Checks and other cash items.....	8,954.74	Bills payable.....	60,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	525.00		
Specie.....	20,863.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>692,997.27</b>	<b>Total.....</b>	<b>692,997.27</b>

**Groesbeek National Bank, Groesbeek.**

R. OLIVER, *President.*

No. 4269.

O. WILEY, JR., *Cashier.*

Loans and discounts.....	\$134,687.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,845.02	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,161.77
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.....	612.03
Stocks, securities, etc.....		Due to State banks and bankers.....	562.40
Bank'g house, furniture, and fixtures.....	9,300.00	Dividends unpaid.....	380.00
Other real estate and mortg's owned.....		Individual deposits.....	77,196.11
Due from other national banks.....	898.22	United States deposits.....	
Due from State banks and bankers.....	6,236.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,525.58	Notes and bills rediscounted.....	41,466.53
Checks and other cash items.....	79.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	13.75		
Specie.....	395.00		
Legal-tender notes.....	6,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>191,628.84</b>	<b>Total.....</b>	<b>191,628.84</b>

**T E X A S .**

**Lavaca County National Bank, Hallettsville.**

A. B. DEVALL, *President.*

No. 4338.

FRIENCH SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,413.31	Capital stock paid in .....	\$60,000.00
Overdrafts .....	24,167.34	Surplus fund .....	7,500.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current expenses and taxes paid .....	3,128.30
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 .....		Due to other national banks .....	8.92
Stocks, securities, etc. ....	2,000.00	Due to State banks and bankers .....	980.10
Bank'g house, furniture, and fixtures ..	9,700.00	Dividends unpaid .....	
Other real estate and mortg'g's owned ..	3,957.50	Individual deposits .....	51,272.72
Due from other national banks .....	634.72	United States deposits .....	
Due from State banks and bankers .....	2,999.80	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	7,267.04	Notes and bills rediscounted .....	8,000.00
Checks and other cash items .....	1,099.48	Bills payable .....	13,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	110.10		
Specie .....	6,365.75		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>157,390.04</b>	<b>Total .....</b>	<b>157,390.04</b>

**Hamilton National Bank, Hamilton.**

GEO. F. PERRY, *President.*

No. 4451.

E. A. PERRY, *Cashier.*

Loans and discounts .....	\$75,016.26	Capital stock paid in .....	\$50,000.00
Overdrafts .....	661.97	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	6,311.01
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. ....	9,000.00	Due to State banks and bankers .....	191.55
Bank'g house, furniture, and fixtures ..	3,237.50	Dividends unpaid .....	
Other real estate and mortg'g's owned ..		Individual deposits .....	36,302.54
Due from other national banks .....	3,774.77	United States deposits .....	
Due from State banks and bankers .....	328.69	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	1,491.79	Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	141.00
Bills of other national banks .....	1.00		
Fractional currency, nickels, cents .....	93.02		
Specie .....	4,283.60		
Legal-tender notes .....	1,745.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>113,696.10</b>	<b>Total .....</b>	<b>113,696.10</b>

**Haskell National Bank, Haskell.**

M. S. PIERSON, *President.*

No. 4474.

J. L. JONES, *Cashier.*

Loans and discounts .....	\$94,961.57	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,775.85	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	22,695.50
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 .....	1,108.60
Stocks, securities, etc. ....	15,620.00	Due to State banks and bankers .....	662.58
Bank'g house, furniture, and fixtures ..	5,151.10	Dividends unpaid .....	
Other real estate and mortg'g's owned ..	7,927.46	Individual deposits .....	58,948.24
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 .....	7,756.44	Notes and bills rediscounted .....	
Checks and other cash items .....	1,565.15	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	15.85		
Specie .....	2,980.00		
Legal-tender notes .....	99.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>154,664.92</b>	<b>Total .....</b>	<b>154,664.92</b>

**T E X A S .**

**First National Bank, Hearne.**

L. W. CARR, *President.*

No. 4976.

W. P. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,897.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35,536.61	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,861.78
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.....	766.25
Stocks, securities, etc.....		Due to State banks and bankers.....	161.38
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	162,229.23
Due from other national banks.....	54,146.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,295.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,900.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	21.20		
Specie.....	8,828.25		
Legal-tender notes.....	7,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>239,768.64</b>	<b>Total.....</b>	<b>239,768.64</b>

**Farmers' National Bank, Hempstead.**

B. SCHWARZ, *President.*

No. 4905.

ED. F. JOHNS, *Cashier.*

Loans and discounts.....	\$106,322.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,520.88	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,076.07
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.....	2,599.97
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	61,423.27
Due from other national banks.....	1,469.36	United States deposits.....	
Due from State banks and bankers.....	3,894.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,991.33	Notes and bills rediscounted.....	
Checks and other cash items.....	668.21	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,345.00		
Fractional currency, nickels, cents.....	170.25		
Specie.....	2,954.85		
Legal-tender notes.....	4,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>157,849.31</b>	<b>Total.....</b>	<b>157,849.31</b>

**Farmers' National Bank, Henrietta.**

F. P. NEVILLE, *President.*

No. 4063.

H. B. PATTERSON, *Cashier.*

Loans and discounts.....	\$96,294.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,142.01	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,148.85
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.....	2,993.14	Due to other national banks.....	2,416.55
Stocks, securities, etc.....	3,568.17	Due to State banks and bankers.....	388.39
Bank'g house, furniture, and fixtures.....	21,969.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	622.58	Individual deposits.....	68,282.74
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.....	10,829.62	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	454.15	Bills payable.....	8,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	23.60		
Specie.....	897.00		
Legal-tender notes.....	1,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>165,986.53</b>	<b>Total.....</b>	<b>165,986.53</b>

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**T E X A S .**

**First National Bank, Hico.**

R. Y. Cox, *President.*

No. 4366.

J. S. Moss, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,527.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,543.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,250.09
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.....	1,000.00	Due to other national banks.....	8,763.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,301.98	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	48,432.08
Due from other national banks.....	3,255.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,865.51	Notes and bills rediscounted.....	
Checks and other cash items.....	237.66	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,185.00		
Fractional currency, nickels, cents.....	105.95		
Specie.....	3,100.15		
Legal-tender notes.....	510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>163,695.67</b>	<b>Total.....</b>	<b>163,695.67</b>

**Citizens' National Bank, Hillsboro.**

GEO. CARMICHAEL, *President.*

No. 4900.

O. G. BOWMAN, *Cashier.*

Loans and discounts.....	\$120,849.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,563.67	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,518.40
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.....	1,056.25	Due to other national banks.....	1,145.45
Stocks, securities, etc.....	1,925.53	Due to State banks and bankers.....	1,020.48
Bank's house, furniture, and fixtures.....	2,877.65	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,525.00	Individual deposits.....	109,242.20
Due from other national banks.....	8,901.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,619.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,246.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,750.00		
Fractional currency, nickels, cents.....	82.22		
Specie.....	4,783.50		
Legal-tender notes.....	10,433.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>186,676.53</b>	<b>Total.....</b>	<b>186,676.53</b>

**Farmers' National Bank, Hillsboro.**

E. M. TURNER, *President.*

No. 3762.

E. B. HUGHES, *Cashier.*

Loans and discounts.....	\$124,912.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41,701.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,666.36
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.....	1,000.00	Due to other national banks.....	2,333.96
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	22,829.79
Bank's house, furniture, and fixtures.....	16,528.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,400.00	Individual deposits.....	84,890.41
Due from other national banks.....	3,859.73	United States deposits.....	
Due from State banks and bankers.....	8,279.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,376.81	Notes and bills rediscounted.....	41,745.85
Checks and other cash items.....	1,180.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	93.98		
Specie.....	2,556.35		
Legal-tender notes.....	5,516.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>233,716.37</b>	<b>Total.....</b>	<b>233,716.37</b>

TEXAS.

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165, 629. 64	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	15, 814. 75	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 377. 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.....	1, 500. 00	Due to other national banks.....	2, 500. 00
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 511. 20
Bank'g house, furniture, and fixtures.....	16, 272. 32	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 765. 68	Individual deposits.....	130, 067. 20
Due from other national banks.....	10, 902. 06	United States deposits.....	
Due from State banks and bankers.....	1, 294. 03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 069. 27	Notes and bills rediscounted.....	29, 877. 02
Checks and other cash items.....	3, 331. 02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	480. 00		
Fractional currency, nickels, cents.....	42. 67		
Specie.....	9, 856. 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.....	1, 200. 00		
<b>Total.....</b>	<b>269, 832. 79</b>	<b>Total.....</b>	<b>269, 832. 79</b>

First National Bank, Honey Grove.

W. UNDERWOOD, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Loans and discounts.....	\$381, 705. 51	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	68, 669. 42	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 267. 31
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.....		Due to other national banks.....	35, 206. 12
Stocks, securities, etc.....	8, 095. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	23, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 166. 06	Individual deposits.....	177, 326. 44
Due from other national banks.....	4, 698. 99	United States deposits.....	
Due from State banks and bankers.....	197. 21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	238. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 307. 27	Bills payable.....	85, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90. 00		
Fractional currency, nickels, cents.....	154. 80		
Specie.....	16, 711. 80		
Legal-tender notes.....	7, 625. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 440. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>550, 599. 87</b>	<b>Total.....</b>	<b>550, 599. 87</b>

Planters' National Bank, Honey Grove.

J. T. HOLT, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

Loans and discounts.....	\$173, 957. 10	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	86, 222. 82	Surplus fund.....	20, 250. 00
U. S. bonds to secure circulation.....	18, 760. 00	Undivided profits, less current expenses and taxes paid.....	6, 093. 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.....		Due to other national banks.....	21, 148. 10
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16, 836. 95	Dividends unpaid.....	
Other real estate and mortg's owned.....	270. 00	Individual deposits.....	105, 095. 30
Due from other national banks.....	4, 455. 28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 107. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 004. 94	Bills payable.....	85, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	540. 19		
Specie.....	21, 302. 20		
Legal-tender notes.....	3, 156. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>329, 456. 46</b>	<b>Total.....</b>	<b>329, 456. 46</b>

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TEXAS.

First National Bank, Houston.

A. P. ROOT, *President.*

No. 1644.

W. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$717,335.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,783.84	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,307.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	159,589.39
Stocks, securities, etc.....	14,250.30	Due to State banks and bankers.....	90,905.92
Bank g'house, furniture, and fixtures.....	27,500.00	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....	46,052.02	Individual deposits.....	1,691,780.76
Due from other national banks.....	200,473.75	Certified checks.....	400.00
Due from State banks and bankers.....	71,291.16	United States deposits.....	
Due from approved reserve agents.....	537,120.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	514.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	24,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	714.84		
Specie.....	443,983.50		
Legal-tender notes.....	358,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,482,134.01</b>	<b>Total.....</b>	<b>2,482,134.01</b>

Commercial National Bank, Houston.

W. B. CHEW, *President.*

No. 3517.

JNO. J. GANNON, *Cashier.*

Loans and discounts.....	\$556,487.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	74,886.92	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,662.78
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.....	202,807.31
Stocks, securities, etc.....		Due to State banks and bankers.....	72,951.65
Bank g'house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	2,880.00
Other real estate and mortg's owned.....		Individual deposits.....	577,298.18
Due from other national banks.....	143,469.77	United States deposits.....	
Due from State banks and bankers.....	30,484.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,054.64	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.....	1,850.00		
Fractional currency, nickels, cents.....	1,015.95		
Specie.....	164,451.50		
Legal-tender notes.....	85,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,205,599.92</b>	<b>Total.....</b>	<b>1,205,599.92</b>

Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4028.

N. C. MUNGER, *Cashier.*

Loans and discounts.....	\$164,660.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,892.39
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	180.00	Due to State banks and bankers.....	1,201.40
Bank g'house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	261,606.45
Due from other national banks.....	26,332.76	Certified checks.....	1,248.37
Due from State banks and bankers.....	341.91	United States deposits.....	
Due from approved reserve agents.....	70,919.44	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,920.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.80		
Specie.....	51,377.75		
Legal-tender notes.....	50,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>404,448.61</b>	<b>Total.....</b>	<b>404,448.61</b>

**TEXAS.**

**Planters and Mechanics' National Bank, Houston.**

J. H. BURNETT, *President.*

No. 4463.

O. C. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$274,924.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,167.09	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,777.72
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.....	4,500.00	Due to other national banks.....	46,535.60
Stocks, securities, etc.....	12,352.50	Due to State banks and bankers.....	313.65
Bank'g house, furniture, and fixtures.....	30,980.70	Dividends unpaid.....	44.00
Other real estate and mortg's owned.....	41,494.91	Individual deposits.....	291,348.84
Due from other national banks.....	44,082.44	United States deposits.....	
Due from State banks and bankers.....	2,121.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,309.61	Notes and bills rediscounted.....	
Checks and other cash items.....	786.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,029.00		
Fractional currency, nickels, cents.....	86.60		
Specie.....	22,684.00		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>588,769.81</b>	<b>Total.....</b>	<b>588,769.81</b>

**South Texas National Bank, Houston.**

CHARLES DILLINGHAM, *President.*

No. 4350.

J. E. MCASHAN, *Cashier.*

Loans and discounts.....	\$1,003,971.93	Capital stock paid in.....	\$500,000.00
Overdrafts.....	15,184.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,097.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	77,980.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,366.67	Due to other national banks.....	106,048.68
Stocks, securities, etc.....	4,301.00	Due to State banks and bankers.....	49,741.66
Bank'g house, furniture, and fixtures.....	61,401.07	Dividends unpaid.....	516.00
Other real estate and mortg's owned.....	34,643.13	Individual deposits.....	769,455.90
Due from other national banks.....	73,263.66	Certified checks.....	200.00
Due from State banks and bankers.....	6,296.74	United States deposits.....	
Due from approved reserve agents.....	47,085.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	63,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,531.50		
Specie.....	127,677.70		
Legal-tender notes.....	90,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,642,040.12</b>	<b>Total.....</b>	<b>1,642,040.12</b>

**First National Bank, Hubbard.**

J. B. MCDANIEL, *President.*

No. 5008.

LOUIS C. WELLS, *Cashier.*

Loans and discounts.....	\$100,068.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,291.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,900.71
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.....	1,000.00	Due to other national banks.....	2,482.52
Stocks, securities, etc.....		Due to State banks and bankers.....	7,638.26
Bank'g house, furniture, and fixtures.....	2,780.70	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	57,478.08
Due from other national banks.....	3,260.07	United States deposits.....	
Due from State banks and bankers.....	21,230.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,427.87	Notes and bills rediscounted.....	
Checks and other cash items.....	997.02	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	4.41		
Specie.....	4,435.85		
Legal-tender notes.....	280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	620.00		
<b>Total.....</b>	<b>165,809.57</b>	<b>Total.....</b>	<b>165,809.57</b>

**TEXAS.**

**Gibbs' National Bank, Huntsville.**

W. S. GIBBS, *President.*

No. 4208.

G. A. WYNNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,019.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,380.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	36,500.00	Undivided profits, less current expenses and taxes paid.....	24,554.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,630.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,023.79	Due to other national banks.....	346.99
Stocks, securities, etc.....	1,748.43	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	325.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	28,160.50	Individual deposits.....	184,240.34
Due from other national banks.....	5,777.70	United States deposits.....	
Due from State banks and bankers.....	49,220.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	699.71	Notes and bills rediscounted.....	
Checks and other cash items.....	435.00	Bills payable.....	
Exchanges for clearing house.....	177.11	Liabilities other than those above stated.....	
Bills of other national banks.....	27,108.60		
Fractional currency, nickels, cents.....	3,665.00		
Specie.....	1,642.50		
Legal-tender notes.....	888.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>311,772.29</b>	<b>Total.....</b>	<b>311,772.29</b>

**First National Bank, Itasca.**

F. M. FILES, *President.*

No. 4461.

JNO. R. GRIFFIN, *Cashier.*

Loans and discounts.....	\$114,611.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,071.65	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,397.59
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.....	5,175.00	Due to other national banks.....	10,692.96
Stocks, securities, etc.....	9,485.00	Due to State banks and bankers.....	23.09
Bank'g house, furniture, and fixtures.....	1,625.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	2,303.95	Individual deposits.....	76,733.08
Due from other national banks.....	15,369.48	United States deposits.....	
Due from State banks and bankers.....	107.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,441.90	Notes and bills rediscounted.....	
Checks and other cash items.....	4,702.00	Bills payable.....	10,000.00
Exchanges for clearing house.....	140.36	Liabilities other than those above stated.....	
Bills of other national banks.....	5,441.90		
Fractional currency, nickels, cents.....	4,702.00		
Specie.....	562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>194,096.72</b>	<b>Total.....</b>	<b>194,096.72</b>

**First National Bank, Jacksboro.**

JAMES W. KNOX, *President.*

No. 4483.

D. L. KNOX, *Cashier.*

Loans and discounts.....	\$467,451.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,423.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,798.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,421.87	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,839.69	Due to other national banks.....	8,636.56
Stocks, securities, etc.....	19,213.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,266.83	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	1,678.86	Individual deposits.....	236,171.96
Due from other national banks.....	1,110.21	United States deposits.....	
Due from State banks and bankers.....	13,258.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,064.52	Notes and bills rediscounted.....	51,510.43
Checks and other cash items.....	715.00	Bills payable.....	35,000.00
Exchanges for clearing house.....	5.55	Liabilities other than those above stated.....	
Bills of other national banks.....	1,043.00		
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.....			
<b>Total.....</b>	<b>576,617.13</b>	<b>Total.....</b>	<b>576,617.13</b>

**TEXAS.**

**First National Bank, Kaufman.**

H. T. NASH, *President.*

No. 3836.

WOOD NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118, 221. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	18, 116. 92	Surplus fund.....	24, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 019. 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.....	3, 414. 79
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 567. 97	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	61, 923. 54
Due from other national banks.....	3, 053. 29	United States deposits.....	
Due from State banks and bankers.....	8. 74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 989. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 020. 42	Bills payable.....	20, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	27. 70		
Specie.....	4, 788. 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.....			
<b>Total.....</b>	<b>175, 607. 72</b>	<b>Total.....</b>	<b>175, 607. 72</b>

**Citizens' National Bank, Kaufman.**

W. A. TAYLOR, *President.*

No. 4492.

A. L. SELF, *Cashier.*

Loans and discounts.....	\$109, 141. 33	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	26, 128. 32	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	6, 218. 51
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, 640. 63	Due to other national banks.....	459. 31
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 979. 59	Dividends unpaid.....	
Other real estate and mortg's owned	3, 500. 00	Individual deposits.....	48, 048. 53
Due from other national banks.....	3, 431. 30	United States deposits.....	
Due from State banks and bankers.....	46. 23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 651. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	631. 06	Bills payable.....	20, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	45. 55		
Specie.....	3, 812. 40		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	838. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>175, 096. 35</b>	<b>Total.....</b>	<b>175, 096. 35</b>

**First National Bank, Ladonia.**

W. E. WELDON, *President.*

No. 4311.

D. E. WAGONER, *Cashier.*

Loans and discounts.....	\$197, 465. 14	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	24, 313. 89	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	19, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 302. 85
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.....		Due to other national banks.....	3, 101. 84
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	378. 00
Other real estate and mortg's owned	2, 500. 00	Individual deposits.....	128, 853. 80
Due from other national banks.....	5, 127. 89	United States deposits.....	
Due from State banks and bankers.....	719. 08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18, 008. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 834. 43	Bills payable.....	50, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	224. 00		
Specie.....	8, 116. 35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	877. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>284, 686. 49</b>	<b>Total.....</b>	<b>284, 686. 49</b>

**TEXAS.**

**First National Bank, La Grange.**

A. HAIDUEK, *President.*

No. 3906.

JNO. B. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,905.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,223.37	Surplus fund.....	1,173.62
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,780.27
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.....	1,100.00	Due to other national banks.....	433.23
Stocks, securities, etc.....	600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,218.60	Individual deposits.....	86,788.78
Due from other national banks.....	1,840.07	United States deposits.....	
Due from State banks and bankers.	6,562.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	11,137.84	Notes and bills rediscounted.....	
Checks and other cash items.....	208.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,930.00		
Fractional currency, nickels, cents.	322.81		
Specie.....	13,210.20		
Legal-tender notes.....	5,705.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>155,425.90</b>	<b>Total.....</b>	<b>155,425.90</b>

**First National Bank, Lampasas.**

J. F. SKINNER, *President.*

No. 3261.

J. F. WHITE, *Cashier.*

Loans and discounts.....	\$103,714.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,326.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	453.75
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	168.75
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	90,367.95
Due from other national banks.....	2,718.23	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	14,925.85	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	1,122.33	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.	225.68		
Specie.....	1,754.50		
Legal-tender notes.....	8,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>182,240.45</b>	<b>Total.....</b>	<b>182,240.45</b>

**Laredo National Bank, Laredo.**

J. DENTZ, *President.*

No. 5001.

C. BUTTRON, *Cashier.*

Loans and discounts.....	\$137,712.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,605.05	Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,152.13
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.....	1,035.09
Stocks, securities, etc.....		Due to State banks and bankers.....	395.76
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned		Individual deposits.....	178,801.33
Due from other national banks.....	22,944.27	United States deposits.....	
Due from State banks and bankers.	6,801.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	58,272.75	Notes and bills rediscounted.....	
Checks and other cash items.....	2,704.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	21.93		
Specie.....	26,423.30		
Legal-tender notes.....	28,149.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>312,259.31</b>	<b>Total.....</b>	<b>312,259.31</b>

**TEXAS.**

**Milmo National Bank, Laredo.**

EUGENE KELLY, *President.*

No. 2486.

M. T. COGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,921.05	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,003.58	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,634.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	727.08
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	3,128.78
Bank'g house, furniture, and fixtures.....	33,745.25	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	76,520.57	Individual deposits.....	298,137.02
Due from other national banks.....	41,693.15	United States deposits.....	.....
Due from State banks and bankers.....	22,076.45	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	52,150.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	16,295.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,727.00		
Fractional currency, nickels, cents.....	183.58		
Specie.....	29,360.50		
Legal-tender notes.....	6,100.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>556,127.29</b>	<b>Total.....</b>	<b>556,127.29</b>

**First National Bank, Leonard.**

J. O. KUYREKENDALL, *President.*

No. 5109.

W. L. REED, *Cashier.*

Loans and discounts.....	\$81,369.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,694.84	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	944.32
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.....	.....	Due to other national banks.....	3,151.36
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	528.13
Bank'g house, furniture, and fixtures.....	3,056.60	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	53,561.21
Due from other national banks.....	3,281.82	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,754.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	167.75	Bills payable.....	15,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	14.20		
Specie.....	12,433.00		
Legal-tender notes.....	1,201.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>144,985.02</b>	<b>Total.....</b>	<b>144,985.02</b>

**First National Bank, Lockhart.**

JAS. G. BURLESON, *President.*

No. 4030.

J. M. JOLLEY, *Cashier.*

Loans and discounts.....	\$112,145.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34,184.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	3,154.27
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.....	749.68
Stocks, securities, etc.....	4,780.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	8,500.00	Individual deposits.....	127,511.53
Due from other national banks.....	19,631.09	United States deposits.....	.....
Due from State banks and bankers.....	4,473.44	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	26,096.61	Notes and bills rediscounted.....	20,726.50
Checks and other cash items.....	87.05	Bills payable.....	28,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	781.00		
Fractional currency, nickels, cents.....	73.83		
Specie.....	10,059.00		
Legal-tender notes.....	9,945.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>251,841.98</b>	<b>Total.....</b>	<b>251,841.98</b>

**T E X A S .**

**First National Bank, Longview.**

J. R. CLEMMONS, *President.*

No. 4077.

W. K. ECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,609.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,831.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,044.11
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.....	10.80
Stocks, securities, etc.....		Due to State banks and bankers.....	778.24
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	121,244.68
Due from other national banks.....	21,200.91	United States deposits.....	
Due from State banks and bankers.....	51.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,482.21	Notes and bills rediscounted.....	
Checks and other cash items.....	132.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,300.00		
Fractional currency, nickels, cents.....	580.82		
Specie.....	17,789.00		
Legal-tender notes.....	6,288.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>196,327.83</b>	<b>Total.....</b>	<b>196,327.83</b>

**First National Bank, Marble Falls.**

T. M. YETT, *President.*

No. 4545.

OTTO EBELING, *Cashier.*

Loans and discounts.....	\$56,838.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,398.40	Surplus fund.....	1,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,410.28
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.....	3,000.00	Due to other national banks.....	870.67
Stocks, securities, etc.....		Due to State banks and bankers.....	280.01
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,050.00	Individual deposits.....	48,134.61
Due from other national banks.....	7,007.95	United States deposits.....	
Due from State banks and bankers.....	978.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,994.26	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.....	7,955.15		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	592.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>113,195.57</b>	<b>Total.....</b>	<b>113,195.57</b>

**First National Bank, Marlin.**

A. E. WATSON, *President.*

No. 4706.

B. C. CLARK, *Cashier.*

Loans and discounts.....	\$337,788.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,675.67	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	43,639.89
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.....		Due to other national banks.....	1,002.83
Stocks, securities, etc.....		Due to State banks and bankers.....	179.80
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	269,726.25
Due from other national banks.....	24,362.53	United States deposits.....	
Due from State banks and bankers.....	1,803.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	130,571.04	Notes and bills rediscounted.....	
Checks and other cash items.....	1,652.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	870.15		
Specie.....	16,450.25		
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.....			
<b>Total.....</b>	<b>562,048.77</b>	<b>Total.....</b>	<b>562,048.77</b>

**T E X A S .**

**First National Bank, Marshall.**

E. KEY, *President.*

No. 3113.

W. C. FEILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,996.05	Capital stock paid in.....	\$75,000.00
Overdrafts.....	18,518.40	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,500.65
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.....	2,500.00	Due to other national banks.....	4,432.24
Stocks, securities, etc.....	20,500.00	Due to State banks and bankers.....	573.14
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	322,824.20
Due from other national banks.....	53,560.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,474.39	Notes and bills rediscounted.....	
Checks and other cash items.....	3,001.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,089.00		
Fractional currency, nickels, cents.....	563.15		
Specie.....	26,502.95		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>450,830.23</b>	<b>Total.....</b>	<b>450,830.23</b>

**Marshall National Bank, Marshall.**

W. C. PIERCE, *President.*

No. 4101.

W. L. MARTIN, *Cashier.*

Loans and discounts.....	\$145,542.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	194.25	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,924.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,540.00
U. S. bonds on hand.....	160.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,258.80	Due to other national banks.....	91.37
Stocks, securities, etc.....	466.99	Due to State banks and bankers.....	550.35
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	343.00
Other real estate and mortg's owned		Individual deposits.....	148,731.98
Due from other national banks.....	6,099.62	United States deposits.....	
Due from State banks and bankers.....	1,642.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47,331.80	Notes and bills rediscounted.....	
Checks and other cash items.....	1,347.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,335.00		
Fractional currency, nickels, cents.....	116.15		
Specie.....	28,061.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>277,181.36</b>	<b>Total.....</b>	<b>277,181.36</b>

**First National Bank, McGregor.**

S. AMSLER, *President.*

No. 4076.

CHAS. F. SMITH, *Cashier.*

Loans and discounts.....	\$83,266.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,458.25	Surplus fund.....	2,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,561.17
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.....	560.22
Stocks, securities, etc.....	7,430.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	69,916.60
Due from other national banks.....	10,939.20	United States deposits.....	
Due from State banks and bankers.....	5,474.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,317.92	Notes and bills rediscounted.....	
Checks and other cash items.....	326.69	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.....	196.77		
Specie.....	12,175.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>145,147.99</b>	<b>Total.....</b>	<b>145,147.99</b>

**T E X A S .**

**First National Bank, McKinney.**

FRANCIS EMERSON, *President.*

No. 2729.

THOMAS H. EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,814.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	61,573.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,881.53
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.....	1,700.00	Due to other national banks.....	4,627.53
Stocks, securities, etc.....	638.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,893.77	Dividends unpaid.....	
Other real estate and mortg'g owned.....	600.00	Individual deposits.....	353,727.87
Due from other national banks.....	121,229.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,219.25	Notes and bills rediscounted.....	
Checks and other cash items.....	475.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,740.00		
Fractional currency, nickels, cents.....	803.58		
Specie.....	52,740.00		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>473,489.93</b>	<b>Total.....</b>	<b>473,489.93</b>

**Collin County National Bank, McKinney.**

G. A. FOOTE, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Loans and discounts.....	\$264,245.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	75,046.78	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,413.99
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.....	5,500.00	Due to other national banks.....	4,482.31
Stocks, securities, etc.....	2,843.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,796.14	Dividends unpaid.....	60.00
Other real estate and mortg'g owned.....	800.00	Individual deposits.....	358,472.12
Due from other national banks.....	52,546.44	United States deposits.....	
Due from State banks and bankers.....	327.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,963.15	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.....	1,110.00		
Fractional currency, nickels, cents.....	50.10		
Specie.....	35,100.00		
Legal-tender notes.....	8,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>586,428.42</b>	<b>Total.....</b>	<b>586,428.42</b>

**First National Bank, Meridian.**

J. W. RUDASILL, *President.*

No. 4016.

C. W. TIDWELL, *Cashier.*

Loans and discounts.....	\$141,492.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,077.43	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,343.12
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.....	8,247.06
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	650.00	Individual deposits.....	65,775.48
Due from other national banks.....	1,440.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,629.28	Notes and bills rediscounted.....	
Checks and other cash items.....	161.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	641.00		
Fractional currency, nickels, cents.....	1,463.00		
Specie.....	2,786.13		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>189,865.66</b>	<b>Total.....</b>	<b>189,865.66</b>

**TEXAS.**

**First National Bank, Mexia.**

JOSEPH NUSSBAUM, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,936.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42,788.99	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,164.74
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.....	212.96
Stocks, securities, etc.....	2,255.80	Due to State banks and bankers.....	2,783.39
Bank'g house, furniture, and fixtures.....	2,542.62	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	64,457.18
Due from other national banks.....	20,927.22	United States deposits.....	.....
Due from State banks and bankers.....	10,413.61	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,568.95	Notes and bills rediscounted.....	28,587.82
Checks and other cash items.....	534.07	Bills payable.....	25,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	468.43		
Specie.....	9,746.75		
Legal-tender notes.....	3,001.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	10.00		
<b>Total.....</b>	<b>222,456.09</b>	<b>Total.....</b>	<b>222,456.09</b>

**First National Bank, Midland.**

W. H. COWDEN, *President.*

No. 4368.

J. T. PEMBERTON, *Cashier.*

Loans and discounts.....	\$240,996.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,577.62	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,823.40
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.....	2,000.00	Due to other national banks.....	1,864.76
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	193.96
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	138,583.99
Due from other national banks.....	4,366.62	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,516.44	Notes and bills rediscounted.....	13,300.00
Checks and other cash items.....	108.59	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	70.03		
Specie.....	13,133.80		
Legal-tender notes.....	372.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>310,266.11</b>	<b>Total.....</b>	<b>310,266.11</b>

**First National Bank, Mineola.**

H. M. CATE, *President.*

No. 5127.

H. H. HOWELL, *Cashier.*

Loans and discounts.....	\$78,809.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,912.66	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,211.27
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.....	1,091.62	Due to other national banks.....	650.84
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	70.27
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	4.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	37,268.61
Due from other national banks.....	2,426.91	United States deposits.....	.....
Due from State banks and bankers.....	2,239.99	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	919.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	324.75	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	111.51
Bills of other national banks.....	785.00		
Fractional currency, nickels, cents.....	76.21		
Specie.....	2,518.00		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>114,066.50</b>	<b>Total.....</b>	<b>114,066.50</b>

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## TEXAS.

### First National Bank, Mount Pleasant.

ANNIE M. MOORES, *President.*

No. 4722.

C. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,262.27	Capital stock paid in	\$50,000.00
Overdrafts	28,165.81	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,279.06
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	10,859.84
Stocks, securities, etc.	10,000.00	Due to State banks and bankers	273.30
Bank's house, furniture, and fixtures	7,375.00	Dividends unpaid	
Other real estate and mortg's owned	1,319.20	Individual deposits	60,902.38
Due from other national banks	1,846.54	United States deposits	
Due from State banks and bankers	4,956.11	Deposits of U. S. disbursing officers	
Due from approved reserve agents	68.90	Notes and bills rediscounted	
Checks and other cash items	385.50	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	350.00		
Fractional currency, nickels, cents	69.00	Total	170,564.58
Specie	8,578.75		
Legal-tender notes	125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,564.58		

### First National Bank, Nacogdoches.

JNO. P. DAVIDSON, *President.*

No. 4405.

W. G. RATCLIFF, *Cashier.*

Loans and discounts	\$50,876.45	Capital stock paid in	\$50,000.00
Overdrafts	4,599.24	Surplus fund	1,711.95
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,601.77
U. S. bonds to secure deposits		National-bank notes outstanding	6,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	508.11
Stocks, securities, etc.		Due to State banks and bankers	484.04
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	26,396.20
Due from other national banks	4,956.78	United States deposits	
Due from State banks and bankers	4,829.66	Deposits of U. S. disbursing officers	
Due from approved reserve agents	445.59	Notes and bills rediscounted	
Checks and other cash items	517.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	75.00		
Fractional currency, nickels, cents	12.50	Total	87,602.07
Specie	3,005.35		
Legal-tender notes	22.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	87,602.07		

### First National Bank, Navasota.

H. SCHUMACHER, *President.*

No. 4253.

EWING NORWOOD, *Cashier.*

Loans and discounts	\$144,036.49	Capital stock paid in	\$50,000.00
Overdrafts	36,607.58	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,159.36
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	1,000.00	Due to other national banks	165.51
Stocks, securities, etc.	12,648.62	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,200.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	129,811.30
Due from other national banks	3,912.29	United States deposits	
Due from State banks and bankers	2,953.39	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,623.44	Notes and bills rediscounted	
Checks and other cash items	541.29	Bills payable	30,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	305.52	Total	253,386.17
Specie	13,425.05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	253,386.17		

**T E X A S .**

**Citizens' National Bank, Navasota.**

W. R. HOWELL, *President.*

No. 5190.

-----, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$14,592.97	Capital stock paid in.....	\$45,000.00
Overdrafts.....	9,884.26	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.....	1,015.63	Due to other national banks.....	1,149.48
Stocks, securities, etc.....	1,532.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,594.50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	31,149.87
Due from other national banks.....	7,404.22	United States deposits.....	
Due from State banks and bankers.....	3,227.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,558.11	Notes and bills rediscounted.....	
Checks and other cash items.....	204.10	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,255.00		
Fractional currency, nickels, cents.....	80.69		
Specie.....	12,367.30		
Legal-tender notes.....	5,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>88,549.35</b>	<b>Total.....</b>	<b>88,549.35</b>

**First National Bank, New Braunfels.**

JOSEPH FAUST, *President.*

No. 4295.

HERMANN CLEMENS, *Cashier.*

Loans and discounts.....	\$108,037.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,919.96	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	3,563.83
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.....	33,371.25	Due to other national banks.....	600.00
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	146,336.97
Due from other national banks.....	19,206.83	United States deposits.....	
Due from State banks and bankers.....	2,895.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,338.81	Notes and bills rediscounted.....	
Checks and other cash items.....	531.82	Bills payable.....	10,000.00
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	645.00		
Fractional currency, nickels, cents.....	110.18		
Specie.....	23,181.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>246,750.80</b>	<b>Total.....</b>	<b>246,750.80</b>

**First National Bank, Orange.**

H. J. LUTCHER, *President.*

No. 4118.

W. W. REID, *Cashier.*

Loans and discounts.....	\$139,944.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	267.92	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,214.36
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	164,727.99
Due from other national banks.....	11,237.28	United States deposits.....	
Due from State banks and bankers.....	166.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	91,427.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,371.50	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.....	3.49		
Specie.....	2,646.80		
Legal-tender notes.....	5,259.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	200.00		
<b>Total.....</b>	<b>268,192.35</b>	<b>Total.....</b>	<b>268,192.35</b>

**T E X A S .**

**First National Bank, Palestine.**

GEO. A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,614.92	Capital stock paid in .....	\$75,000.00
Overdrafts .....	25,655.53	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits, less current expenses and taxes paid .....	9,089.14
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 .....	10,053.13
Stocks, securities, etc. ....	3,224.79	Due to State banks and bankers .....	217.05
Bank'g house, furniture, and fixtures .....	16,625.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	144,626.25
Due from other national banks .....	1,644.46	United States deposits .....	
Due from State banks and bankers .....	233.00	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	3,363.10	Notes and bills rediscounted .....	12,233.33
Checks and other cash items .....	1,420.91	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	4,320.00		
Fractional currency, nickels, cents .....	1,000.00		
Specie .....	22,398.45		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>293,093.91</b>	<b>Total .....</b>	<b>293,093.91</b>

**Palestine National Bank, Palestine.**

JNO. R. HEARNE, *President.*

No. 4436.

V. F. DUBOSE, *Cashier.*

Loans and discounts .....	\$106,501.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	17,616.63	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,693.17
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 .....	1,000.00	Due to other national banks .....	2,388.54
Stocks, securities, etc. ....	5,707.58	Due to State banks and bankers .....	827.03
Bank'g house, furniture, and fixtures .....	1,800.00	Dividends unpaid .....	80.00
Other real estate and mortg's owned .....		Individual deposits .....	124,389.88
Due from other national banks .....	10.80	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	33,869.08	Notes and bills rediscounted .....	
Checks and other cash items .....	3,991.40	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,210.00		
Fractional currency, nickels, cents .....	409.65		
Specie .....	6,446.75		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>206,626.12</b>	<b>Total .....</b>	<b>206,626.12</b>

**First National Bank, Paris.**

W. J. McDONALD, *President.*

No. 3638.

J. F. McREYNOLDS, *Cashier.*

Loans and discounts .....	\$539,308.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....	84,856.29	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	56,652.20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	9,850.00
U. S. bonds on hand .....	41,100.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	66,080.48
Stocks, securities, etc. ....	117,000.00	Due to State banks and bankers .....	364.22
Bank'g house, furniture, and fixtures .....	12,500.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	472,432.24
Due from other national banks .....	15,785.55	United States deposits .....	
Due from State banks and bankers .....	3,038.00	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	1,065.20	Notes and bills rediscounted .....	
Checks and other cash items .....	8,139.07	Bills payable .....	45,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,000.00		
Fractional currency, nickels, cents .....	39.50		
Specie .....	36,485.00		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>900,379.14</b>	<b>Total .....</b>	<b>900,379.14</b>

TEXAS.

City National Bank, Paris.

H. H. KIRKPATRICK, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$423, 882.39	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	88, 720.08	Surplus fund.....	100, 000.00
U. S. bonds to secure circulation...	100, 000.00	Undivided profits, less current expenses and taxes paid.....	17, 194.39
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.....	2, 000.00	Due to other national banks.....	8, 012.82
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000.00	Dividends unpaid.....	305.00
Other real estate and mortg's owned.....		Individual deposits.....	348, 632.86
Due from other national banks.....	26, 000.19	United States deposits.....	
Due from State banks and bankers.....	601.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 761.87	Notes and bills rediscounted.....	43, 705.60
Checks and other cash items.....	5, 232.93	Bills payable.....	15, 000.00
Exchanges for clearing house.....	4, 266.23	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 535.00		
Fractional currency, nickels, cents.....	660.65		
Specie.....	28, 189.75		
Legal-tender notes.....	30, 000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>722, 850.67</b>	<b>Total.....</b>	<b>722, 850.67</b>

Paris National Bank, Paris.

R. F. SCOTT, *President.*

No. 5079.

H. A. CLEMENT, *Cashier.*

Loans and discounts.....	\$158, 566.80	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	60, 361.67	Surplus fund.....	10, 000.00
U. S. bonds to secure circulation...	25, 000.00	Undivided profits, less current expenses and taxes paid.....	7, 068.11
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.....	7, 894.04
Stocks, securities, etc.....		Due to State banks and bankers.....	59.23
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	125, 049.17
Due from other national banks.....	17, 170.53	United States deposits.....	
Due from State banks and bankers.....	1, 234.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 980.60	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 073.90	Bills payable.....	25, 000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 410.00		
Fractional currency, nickels, cents.....	77.99		
Specie.....	11, 570.00		
Legal-tender notes.....	9, 000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>297, 570.55</b>	<b>Total.....</b>	<b>297, 570.55</b>

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.*

No. 4777.

J. A. L. MCFARLAND, *Cashier.*

Loans and discounts.....	\$67, 480.33	Capital stock paid in.....	\$60, 000.00
Overdrafts.....	34, 205.83	Surplus fund.....	3, 850.00
U. S. bonds to secure circulation...	15, 000.00	Undivided profits, less current expenses and taxes paid.....	1, 706.80
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.....	750.00	Due to other national banks.....	249.61
Stocks, securities, etc.....		Due to State banks and bankers.....	24.85
Bank'g house, furniture, and fixtures.....	8, 755.00	Dividends unpaid.....	275.00
Other real estate and mortg's owned.....	125.00	Individual deposits.....	46, 393.37
Due from other national banks.....	9, 714.77	United States deposits.....	
Due from State banks and bankers.....	3, 184.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	999.06	Notes and bills rediscounted.....	
Checks and other cash items.....	116.71	Bills payable.....	26, 000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	68.71		
Specie.....	10, 325.00		
Legal-tender notes.....	350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>151, 999.63</b>	<b>Total.....</b>	<b>151, 999.63</b>

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**T E X A S .**

**First National Bank, Pittsburg.**

J. Y. BRADFIELD, *President.*

No. 4863.

W. C. HARGROVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,868.33	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,844.13	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	6,221.20
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 .....	593.10
Stocks, securities, etc. ....		Due to State banks and bankers .....	2,599.28
Bank'g house, furniture, and fixtures .....	8,360.00	Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	29,999.81
Due from other national banks .....	2,191.59	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	4,185.54	Notes and bills rediscounted .....	18,700.00
Checks and other cash items .....	83.85	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	10.55
Bills of other national banks .....	185.00		
Fractional currency, nickels, cents .....			
Specie .....	1,713.00		
Legal-tender notes .....	880.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>129,373.94</b>	<b>Total .....</b>	<b>129,373.94</b>

**Plano National Bank, Plano.**

GEO. W. BOWMAN, *President.*

No. 3764.

T. C. J. ASPER, *Cashier.*

Loans and discounts .....	\$146,321.38	Capital stock paid in .....	\$50,000.00
Overdrafts .....	15,985.69	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	3,447.04
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. ....		Due to State banks and bankers .....	31.66
Bank'g house, furniture, and fixtures .....	6,000.00	Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	185,226.78
Due from other national banks .....	41,433.51	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	12,629.44	Notes and bills rediscounted .....	
Checks and other cash items .....	1,083.78	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	310.00		
Fractional currency, nickels, cents .....	30.73		
Specie .....	12,436.95		
Legal-tender notes .....	2,724.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>291,205.48</b>	<b>Total .....</b>	<b>291,205.48</b>

**Quannah National Bank, Quannah.**

A. J. FIRES, *President.*

No. 4571.

J. E. LEDBETTER, *Cashier.*

Loans and discounts .....	\$108,685.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,890.79	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	5,047.26
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 .....	589.66
Stocks, securities, etc. ....	654.00	Due to State banks and bankers .....	3,366.49
Bank'g house, furniture, and fixtures .....	9,500.00	Dividends unpaid .....	
Other real estate and mortg'g's owned .....	2,436.00	Individual deposits .....	96,117.41
Due from other national banks .....	8,979.87	United States deposits .....	
Due from State banks and bankers .....	2,152.62	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	10,801.76	Notes and bills rediscounted .....	
Checks and other cash items .....	581.09	Bills payable .....	10,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	626.00		
Fractional currency, nickels, cents .....	21.75		
Specie .....	6,709.00		
Legal-tender notes .....	5,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	1,370.00		
<b>Total .....</b>	<b>177,870.82</b>	<b>Total .....</b>	<b>177,870.82</b>

**T E X A S .**

**First National Bank, Rockdale.**

C. H. COFFIELD, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,692.77	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,682.36	Surplus fund.....	8,750.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,058.84
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.....	475.00	Due to other national banks.....	2,554.45
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	12.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	83,198.98
Due from other national banks.....	7,407.99	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	27,236.35	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.....	330.00		
Fractional currency, nickels, cents.....	196.30		
Specie.....	9,520.00		
Legal-tender notes.....	4,110.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>187,444.27</b>	<b>Total.....</b>	<b>187,444.27</b>

**First National Bank of Aransas Pass, Rockport.**

J. M. HOOPES, *President.*

No. 4438.

J. W. HOOPES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,880.12	Capital stock paid in.....	\$60,000.00
Overdrafts.....	397.26	Surplus fund.....	8,369.15
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	259.48
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.....	1,200.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,099.78	Due to State banks and bankers.....	147.71
Bank'g house, furniture, and fixtures.....	14,445.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6,227.32	Individual deposits.....	37,302.79
Due from other national banks.....	6,640.46	United States deposits.....	.....
Due from State banks and bankers.....	3,247.24	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8,865.33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	550.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	125.82		
Specie.....	5,687.25		
Legal-tender notes.....	1,538.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>119,579.13</b>	<b>Total.....</b>	<b>119,579.13</b>

**First National Bank, Rusk.**

E. L. GREGG, *President.*

No. 4346.

J. S. WIGHTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,178.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,740.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,747.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	7,650.00
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.....	9,743.82	Due to State banks and bankers.....	252.38
Bank'g house, furniture, and fixtures.....	952.50	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6,243.58	Individual deposits.....	77,796.27
Due from other national banks.....	8,260.35	United States deposits.....	.....
Due from State banks and bankers.....	255.40	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10,312.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	470.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	.....		
Specie.....	23,365.52		
Legal-tender notes.....	2,460.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>151,446.22</b>	<b>Total.....</b>	<b>151,446.22</b>

**TEXAS.**

**Concho National Bank, San Angelo.**

Geo. E. Webb, *President.*

No. 2767.

C. H. Powell, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$340,515.46	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	37,854.86
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	2,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	1,770.30
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned	4,165.00	Individual deposits	435,665.46
Due from other national banks	78,523.44	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	115,465.62	Notes and bills rediscounted	
Checks and other cash items	9,905.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,555.00		
Fractional currency, nickels, cents	126.50		
Specie	25,059.50		
Legal-tender notes	7,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00		
<b>Total</b>	<b>617,790.62</b>	<b>Total</b>	<b>617,790.62</b>

**San Angelo National Bank, San Angelo.**

M. L. Mertz, *President.*

No. 3260.

A. A. De Berry, *Cashier.*

Loans and discounts	\$368,088.22	Capital stock paid in	\$100,000.00
Overdrafts	10,035.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	45,085.94
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	1,750.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	10,803.82
Bank's house, furniture, and fixtures	8,367.10	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	435,836.12
Due from other national banks	42,925.92	United States deposits	
Due from State banks and bankers	10,019.87	Deposits of U. S. disbursing officers	
Due from approved reserve agents	146,525.38	Notes and bills rediscounted	
Checks and other cash items	1,422.88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	2.00		
Specie	13,961.50		
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.	2.50		
<b>Total</b>	<b>639,225.88</b>	<b>Total</b>	<b>639,225.88</b>

**Alamo National Bank, San Antonio.**

Chas. Hugo, *President.*

No. 4525.

J. N. Brown, *Cashier.*

Loans and discounts	\$594,105.16	Capital stock paid in	\$250,000.00
Overdrafts	26,158.19	Surplus fund	31,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	56,928.89
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	3,500.00	Due to other national banks	30,523.27
Stocks, securities, etc.		Due to State banks and bankers	8,039.42
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned	9,081.91	Individual deposits	792,401.80
Due from other national banks	51,663.92	United States deposits	
Due from State banks and bankers	34,838.52	Deposits of U. S. disbursing officers	
Due from approved reserve agents	240,531.24	Notes and bills rediscounted	
Checks and other cash items	11,000.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	19,050.00		
Fractional currency, nickels, cents	983.71		
Specie	147,180.00		
Legal-tender notes	19,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,050.00		
<b>Total</b>	<b>1,213,893.38</b>	<b>Total</b>	<b>1,213,893.38</b>

TEXAS.

City National Bank, San Antonio.

J. T. FRYOR, *President.*

No. 5217.

J. D. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,742.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	936.17	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	139.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	187.50	Due to other national banks .....	367.95
Stocks, securities, etc. ....		Due to State banks and bankers .....	626.49
Bank'g house, furniture, and fixtures .....	2,932.76	Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	79,069.84
Due from other national banks .....	8,787.11	United States deposits .....	
Due from State banks and bankers .....	3,024.60	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	1,995.83	Notes and bills rediscounted .....	
Checks and other cash items .....	1,628.03	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	4,500.00		
Fractional currency, nickels, cents .....	296.65		
Specie .....	9,115.45		
Legal-tender notes .....	4,007.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>130,204.09</b>	<b>Total .....</b>	<b>130,204.09</b>

Frost National Bank, San Antonio.

T. C. FROST, *President.*

No. 5179.

J. T. WOODHULL, *Cashier.*

Loans and discounts .....	\$740,364.77	Capital stock paid in .....	\$250,000.00
Overdrafts .....	30,292.69	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	22,903.91
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 .....	3,500.00	Due to other national banks .....	73,119.38
Stocks, securities, etc. ....		Due to State banks and bankers .....	26,024.94
Bank'g house, furniture, and fixtures .....	3,075.00	Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	926,177.53
Due from other national banks .....	45,624.27	United States deposits .....	
Due from State banks and bankers .....	36,098.04	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	277,032.02	Notes and bills rediscounted .....	
Checks and other cash items .....	11,769.12	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	16,110.00		
Fractional currency, nickels, cents .....	368.85		
Specie .....	86,741.00		
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,343,225.76</b>	<b>Total .....</b>	<b>1,343,225.76</b>

Lockwood National Bank, San Antonio.

JOSEPH S. LOCKWOOD, *President.*

No. 3738.

J. MUIR, JR., *Cashier.*

Loans and discounts .....	\$291,698.64	Capital stock paid in .....	\$100,000.00
Overdrafts .....	17,871.80	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	9,027.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,500.00
U. S. bonds on hand .....	940.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	57.70	Due to other national banks .....	28,800.80
Stocks, securities, etc. ....	6,147.18	Due to State banks and bankers .....	7,737.92
Bank'g house, furniture, and fixtures .....	66,521.07	Dividends unpaid .....	
Other real estate and mortg'g's owned .....		Individual deposits .....	497,330.96
Due from other national banks .....	24,848.28	United States deposits .....	
Due from State banks and bankers .....	31,567.99	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	122,688.60	Notes and bills rediscounted .....	
Checks and other cash items .....	2,756.13	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	26,416.00		
Fractional currency, nickels, cents .....	43.09		
Specie .....	52,715.25		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>690,396.73</b>	<b>Total .....</b>	<b>690,396.73</b>

**TEXAS.**

**San Antonio National Bank, San Antonio.**

G. W. BRACKENRIDGE, *President.*

No. 1657.

FERD. HERFF, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$617, 036. 31	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	7, 713. 79	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation.....	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 208. 29
U. S. bonds to secure deposits.....	118, 000. 00	National-bank notes outstanding.....	17, 450. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	61, 360. 76
Stocks, securities, etc.....	205, 631. 32	Due to State banks and bankers.....	15, 066. 08
Bank g house, furniture, and fixtures.....	56, 894. 20	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	24, 206. 95	Individual deposits.....	1, 144, 765. 78
Due from other national banks.....	32, 414. 27	United States deposits.....	16, 104. 02
Due from State banks and bankers.....	13, 640. 07	Deposits of U.S. disbursing officers.....	102, 955. 81
Due from approved reserve agents.....	239, 254. 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.....	10, 000. 00	.....	.....
Fractional currency, nickels, cents.....	176. 81	.....	.....
Specie.....	165, 500. 00	.....	.....
Legal-tender notes.....	99, 000. 00	.....	.....
U. S. certificates of deposit.....	.....	.....	.....
Redemption fund with Treas. U. S.....	1, 440. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
<b>Total.....</b>	<b>1, 621, 910. 74</b>	<b>Total.....</b>	<b>1, 621, 910. 74</b>

**First National Bank, San Marcos.**

ED. J. L. GREEN, *President.*

No. 3346.

J. H. BARBEE, *Cashier.*

Loans and discounts.....	\$139, 014. 21	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	11, 293. 29	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 531. 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.....	900. 00	Due to other national banks.....	2, 234. 80
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1, 357. 08
Bank g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	12, 000. 00	Individual deposits.....	98, 671. 29
Due from other national banks.....	5, 515. 60	United States deposits.....	.....
Due from State banks and bankers.....	5, 441. 36	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15, 094. 61	Notes and bills rediscounted.....	9, 400. 00
Checks and other cash items.....	.....	Bills payable.....	16, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 000. 00	.....	.....
Fractional currency, nickels, cents.....	283. 20	.....	.....
Specie.....	15, 752. 00	.....	.....
Legal-tender notes.....	6, 000. 00	.....	.....
U. S. certificates of deposit.....	.....	.....	.....
Redemption fund with Treas. U. S.....	900. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
<b>Total.....</b>	<b>247, 194. 27</b>	<b>Total.....</b>	<b>247, 194. 27</b>

**Glover National Bank, San Marcos.**

W. D. WOOD, *President.*

No. 3344.

E. L. THOMAS, *Cashier.*

Loans and discounts.....	\$133, 482. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	31, 934. 48	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 318. 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.....	3, 687. 63
Stocks, securities, etc.....	3, 218. 00	Due to State banks and bankers.....	549. 41
Bank g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3, 500. 00	Individual deposits.....	137, 543. 51
Due from other national banks.....	6, 426. 20	United States deposits.....	.....
Due from State banks and bankers.....	337. 00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12, 344. 27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	18, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 330. 00	.....	.....
Fractional currency, nickels, cents.....	106. 99	.....	.....
Specie.....	25, 640. 00	.....	.....
Legal-tender notes.....	7, 967. 00	.....	.....
U. S. certificates of deposit.....	.....	.....	.....
Redemption fund with Treas. U. S.....	562. 50	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
<b>Total.....</b>	<b>247, 349. 40</b>	<b>Total.....</b>	<b>247, 349. 40</b>

**T E X A S .**

**First National Bank, Seguin.**

CHARLES E. TIPS, *President.*

No. 5097.

EDGAR L. GERHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,530.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,205.70	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	368.95
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.....	859.40	Due to other national banks.....	1,015.69
Stocks, securities, etc.....		Due to State banks and bankers.....	3,596.18
Bank'g house, furniture, and fixtures.....	1,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	22,397.88
Due from other national banks.....	3,535.96	United States deposits.....	
Due from State banks and bankers.....	3,479.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,422.95	Notes and bills rediscounted.....	
Checks and other cash items.....	444.74	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	286.00		
Fractional currency, nickels, cents.....	64.15		
Specie.....	8,337.30		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>114,628.70</b>	<b>Total.....</b>	<b>114,628.70</b>

**First National Bank, Seymour.**

H. P. BRANHAM, *President.*

No. 4263.

G. S. PLANTS, *Cashier.*

Loans and discounts.....	\$110,988.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,547.77	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	298.48
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.....	2,363.25
Stocks, securities, etc.....	1,050.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,841.34	Individual deposits.....	117,079.73
Due from other national banks.....	4,750.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,269.97	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	536.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	81.29		
Specie.....	5,782.00		
Legal-tender notes.....	7,952.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>188,991.46</b>	<b>Total.....</b>	<b>188,991.46</b>

**Grayson County National Bank, Sherman.**

J. P. WITHERS, *President.*

No. 5192.

J. W. BLAKE, *Cashier.*

Loans and discounts.....	\$70,695.66	Capital stock paid in.....	\$70,000.00
Overdrafts.....	2,038.82	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.....	2,062.50	Due to other national banks.....	1,646.91
Stocks, securities, etc.....	3,157.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,392.47	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	137,592.60
Due from other national banks.....	23,699.26	United States deposits.....	
Due from State banks and bankers.....	3,520.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,901.21	Notes and bills rediscounted.....	
Checks and other cash items.....	542.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,955.00		
Fractional currency, nickels, cents.....	76.85		
Specie.....	17,573.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>231,739.51</b>	<b>Total.....</b>	<b>231,739.51</b>

**T E X A S .**

**Merchants and Planters' National Bank, Sherman.**

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,506,998.70	Capital stock paid in .....	\$600,000.00
Overdrafts .....	93,464.00	Surplus fund .....	140,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	52,904.25
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 .....	9,000.00	Due to other national banks .....	133,952.82
Stocks, securities, etc .....	51,948.75	Due to State banks and bankers .....	21,195.89
Bank's house, furniture, and fixtures .....	25,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	17,740.00	Individual deposits .....	985,124.16
Due from other national banks .....	166,535.34	United States deposits .....	73,400.25
Due from State banks and bankers .....	123,411.33	Deposits of U.S. disbursing officers .....	23,832.55
Due from approved reserve agents .....	26,919.80	Notes and bills rediscounted .....	.....
Checks and other cash items .....	4,819.74	Bills payable .....	200,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	2,259.20		
Specie .....	13,357.00		
Legal-tender notes .....	81,706.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>2,275,409.92</b>	<b>Total .....</b>	<b>2,275,409.92</b>

**First National Bank, Stephenville.**

OTHO. S. HOUSTON, *President.*

No. 4095.

W. A. HYATT, *Cashier.*

Loans and discounts .....	\$196,379.33	Capital stock paid in .....	\$50,000.00
Overdrafts .....	18,847.95	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 .....	292.50	Due to other national banks .....	9,684.38
Stocks, securities, etc .....	10,000.00	Due to State banks and bankers .....	152.96
Bank's house, furniture, and fixtures .....	990.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	59.00	Individual deposits .....	86,592.23
Due from other national banks .....	2.95	United States deposits .....	.....
Due from State banks and bankers .....	3,508.02	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	12,988.72	Notes and bills rediscounted .....	9,335.88
Checks and other cash items .....	.....	Bills payable .....	87,500.00
Exchanges for clearing house .....	620.00	Liabilities other than those above stated .....	.....
Bills of other national banks .....	344.78		
Fractional currency, nickels, cents .....	4,504.70		
Specie .....	2,915.00		
Legal-tender notes .....	562.50		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>264,515.45</b>	<b>Total .....</b>	<b>264,515.45</b>

**First National Bank, Sulphur Springs.**

M. DELOACH, *President.*

No. 3466.

PHIL. H. FOSQUE, *Cashier.*

Loans and discounts .....	\$259,219.19	Capital stock paid in .....	\$100,000.00
Overdrafts .....	29,026.13	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	37,177.68
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 .....	7,588.48	Due to other national banks .....	17,793.68
Stocks, securities, etc .....	6,882.05	Due to State banks and bankers .....	1,264.21
Bank's house, furniture, and fixtures .....	7,303.30	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	1,267.73	Individual deposits .....	165,252.58
Due from other national banks .....	8,671.98	United States deposits .....	.....
Due from State banks and bankers .....	9,799.78	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	826.71	Notes and bills rediscounted .....	7,200.00
Checks and other cash items .....	.....	Bills payable .....	22,500.00
Exchanges for clearing house .....	685.00	Liabilities other than those above stated .....	.....
Bills of other national banks .....	138.80		
Fractional currency, nickels, cents .....	18,874.00		
Specie .....	15,225.00		
Legal-tender notes .....	1,125.00		
U. S. certificates of deposit .....	55.00		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>393,688.15</b>	<b>Total .....</b>	<b>393,688.15</b>

**TEXAS.**

**City National Bank, Sulphur Springs.**

W. B. WOMACK, *President.*

No. 3989.

W. F. SKILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,886.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,126.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,194.49
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.....	200.00	Due to other national banks.....	41,815.35
Stocks, securities, etc.....	12,751.37	Due to State banks and bankers.....	320.84
Bank'g house, furniture, and fixtures.....	1,520.62	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,662.06	Individual deposits.....	74,156.82
Due from other national banks.....	108.85	United States deposits.....	
Due from State banks and bankers.....	3,222.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,279.11	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	19.34
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	51.10		
Specie.....	5,898.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>281,006.84</b>	<b>Total.....</b>	<b>281,006.84</b>

**First National Bank, Taylor.**

C. H. WELCH, *President.*

No. 3027.

F. L. WELCH, *Cashier.*

Loans and discounts.....	\$226,719.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....	46,900.39	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,635.87
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.....	9,568.99
Stocks, securities, etc.....	21,408.99	Due to State banks and bankers.....	4,649.30
Bank'g house, furniture, and fixtures.....	21,408.99	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....	625.00	Individual deposits.....	125,920.66
Due from other national banks.....	3,447.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,383.63	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	60,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	32.29		
Specie.....	12,900.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>422,604.82</b>	<b>Total.....</b>	<b>422,604.82</b>

**Taylor National Bank, Taylor.**

JOSEPH SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Loans and discounts.....	\$246,870.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31,525.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,866.97
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.....	1,750.00	Due to other national banks.....	6,201.49
Stocks, securities, etc.....	5,775.00	Due to State banks and bankers.....	3,387.80
Bank'g house, furniture, and fixtures.....	27,090.68	Dividends unpaid.....	198.00
Other real estate and mortg's owned.....	2,691.22	Individual deposits.....	178,168.61
Due from other national banks.....	17,448.56	United States deposits.....	
Due from State banks and bankers.....	1,336.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,466.11	Notes and bills rediscounted.....	
Checks and other cash items.....	87.52	Bills payable.....	45,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,350.00		
Fractional currency, nickels, cents.....	170.72		
Specie.....	13,635.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>406,322.87</b>	<b>Total.....</b>	<b>406,322.87</b>

**T E X A S .**

**First National Bank, Temple.**

F. F. DOWNS, *President.*

No. 327.

P. L. DOWNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$347,579.50	Capital stock paid in .....	\$100,000.00
Overdrafts .....	59,904.99	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	37,495.35
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 .....	3,127.66
Stocks, securities, etc .....	1,250.00	Due to State banks and bankers .....	6,218.87
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	290,760.14
Due from other national banks .....	19,985.72	United States deposits .....	
Due from State banks and bankers .....	17,778.43	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	24,358.13	Notes and bills rediscounted .....	69,261.14
Checks and other cash items .....	18,951.39	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	491.50		
Specie .....	14,582.50		
Legal-tender notes .....	18,351.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>549,358.16</b>	<b>Total .....</b>	<b>549,358.16</b>

**Temple National Bank, Temple**

GEO. C. PENDLETON, *President.*

No. 3858.

W. E. HALL, *Cashier.*

Loans and discounts .....	\$195,429.37	Capital stock paid in .....	\$80,000.00
Overdrafts .....	42,513.29	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits, less current expenses and taxes paid .....	3,153.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....	1,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	8,125.23
Stocks, securities, etc .....		Due to State banks and bankers .....	1,395.47
Bank's house, furniture, and fixtures .....	3,500.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	211,603.36
Due from other national banks .....	9,533.33	United States deposits .....	
Due from State banks and bankers .....	7,986.72	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	9,693.54	Notes and bills rediscounted .....	
Checks and other cash items .....	333.20	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	145.00		
Fractional currency, nickels, cents .....	757.18		
Specie .....	25,443.70		
Legal-tender notes .....	6,540.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>323,777.33</b>	<b>Total .....</b>	<b>323,777.33</b>

**First National Bank, Terrell.**

MATTHEW CARTWRIGHT, *President.*

No. 3816.

B. L. GILL, *Cashier.*

Loans and discounts .....	\$271,522.34	Capital stock paid in .....	\$100,000.00
Overdrafts .....	37,802.26	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	43,914.11
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 .....	2,728.50	Due to other national banks .....	17,037.59
Stocks, securities, etc .....		Due to State banks and bankers .....	972.31
Bank's house, furniture, and fixtures .....	11,200.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	7,350.00	Individual deposits .....	158,937.42
Due from other national banks .....	5,344.13	United States deposits .....	
Due from State banks and bankers .....	1,578.95	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	5,473.36	Notes and bills rediscounted .....	
Checks and other cash items .....	1,367.82	Bills payable .....	30,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,100.00		
Fractional currency, nickels, cents .....	33.27		
Specie .....	9,360.80		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>465,861.43</b>	<b>Total .....</b>	<b>465,861.43</b>

**TEXAS.**

**Harris National Bank, Terrell.**

JNO. H. CORLEY, *President.*

No. 4990.

W. P. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,570.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	45,105.98	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,583.11
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.....	2,000.00	Due to other national banks.....	5,863.77
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	113,338.23
Due from other national banks.....	2,518.99	United States deposits.....	
Due from State banks and bankers.....	12.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,650.32	Notes and bills rediscounted.....	
Checks and other cash items.....	453.25	Bills payable.....	75,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	515.00		
Fractional currency, nickels, cents.....	178.64		
Specie.....	7,579.60		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>426,785.11</b>	<b>Total.....</b>	<b>426,785.11</b>

**Texarkana National Bank, Texarkana.**

B. T. ESTES, *President.*

No. 3785.

W. K. GRIM, *Cashier.*

Loans and discounts.....	\$445,889.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,380.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	98,929.02
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	5,840.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,820.37
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	6,206.28
Bank'g house, furniture, and fixtures.....	8,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	689,170.51
Due from other national banks.....	128,038.00	United States deposits.....	96,300.00
Due from State banks and bankers.....	31,056.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	218,570.78	Notes and bills rediscounted.....	
Checks and other cash items.....	7,330.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	774.70		
Specie.....	37,314.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,042,920.18</b>	<b>Total.....</b>	<b>1,042,920.18</b>

**Uvalde National Bank, Uvalde.**

W. W. COLLIER, *President.*

No. 5175.

W. P. DERMODY, *Cashier.*

Loans and discounts.....	\$124,320.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	335.31	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,490.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	107.04
Stocks, securities, etc.....		Due to State banks and bankers.....	518.35
Bank'g house, furniture, and fixtures.....	600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	96,785.31
Due from other national banks.....	6,843.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,441.45	Notes and bills rediscounted.....	
Checks and other cash items.....	364.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	9.50		
Specie.....	1,949.50		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>165,051.20</b>	<b>Total.....</b>	<b>165,051.20</b>

**TEXAS.**

**First National Bank, Van Alstyne.**

S. S. DUMAS, *President.*

No. 4289.

D. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,301.11	Capital stock paid in .....	\$50,000.00
Overdrafts .....	23,422.54	Surplus fund .....	3,000.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits, less current expenses and taxes paid .....	4,358.37
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 .....	11,094.45
Stocks, securities, etc.		Due to State banks and bankers ..	209.31
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid .....	
Other real estate and mortg's owned	3,000.00	Individual deposits .....	97,222.92
Due from other national banks .....	4,822.38	United States deposits .....	
Due from State banks and bankers ..	958.61	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	1,710.91	Notes and bills rediscounted .....	
Checks and other cash items .....	23.60	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	378.00		
Fractional currency, nickels, cents ..	39.40		
Specie .....	11,505.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	843.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>182,755.05</b>	<b>Total .....</b>	<b>182,755.05</b>

**Velasco National Bank, Velasco.**

M. R. HOSKINS, *President.*

No. 4662.

W. W. HOSKINS, *Cashier.*

Loans and discounts .....	\$64,432.07	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,150.10	Surplus fund .....	5,750.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,632.88
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 .....	1,125.00	Due to other national banks .....	
Stocks, securities, etc.	5,000.00	Due to State banks and bankers .....	996.88
Bank's house, furniture, and fixtures	8,620.52	Dividends unpaid .....	
Other real estate and mortg's owned		Individual deposits .....	32,253.35
Due from other national banks .....	299.80	United States deposits .....	
Due from State banks and bankers ..	5,294.04	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	3,330.12	Notes and bills rediscounted .....	
Checks and other cash items .....	801.97	Bills payable .....	10,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	59.00		
Fractional currency, nickels, cents ..	19.44		
Specie .....	1,688.55		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>111,883.11</b>	<b>Total .....</b>	<b>111,883.11</b>

**Wagoner National Bank, Vernon.**

R. C. NEAL, *President.*

No. 5203.

J. A. HENRY, *Cashier.*

Loans and discounts .....	\$101,889.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	14,482.64	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,183.21
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 .....	1,023.44	Due to other national banks .....	61.20
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	10,500.00	Dividends unpaid .....	
Other real estate and mortg's owned		Individual deposits .....	122,427.79
Due from other national banks .....	7,070.75	United States deposits .....	
Due from State banks and bankers ..	2,851.04	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	5,411.46	Notes and bills rediscounted .....	
Checks and other cash items .....	17,725.96	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,890.00		
Fractional currency, nickels, cents ..	14.71		
Specie .....	2,000.55		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>184,922.20</b>	<b>Total .....</b>	<b>184,922.20</b>

**TEXAS.**

**First National Bank, Victoria.**

J. M. BROWNSON, *President.*

No. 4184.

THEO. BUHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$398,336.58	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,080.58	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	11,761.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,084.78
Stocks, securities, etc.....	10,696.78	Due to State banks and bankers.....	2,447.06
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	110.00
Other real estate and mortg's owned.....	3,586.75	Individual deposits.....	357,763.42
Due from other national banks.....	30,339.46	United States deposits.....	
Due from State banks and bankers.....	17,003.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,958.84	Notes and bills rediscounted.....	
Checks and other cash items.....	1,495.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	675.00		
Fractional currency, nickels, cents.....	30.21		
Specie.....	19,690.60		
Legal-tender notes.....	8,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>572,907.07</b>	<b>Total.....</b>	<b>572,907.07</b>

**First National Bank, Waco.**

E. ROTAN, *President.*

No. 2189.

R. F. GRIBBLE, *Cashier.*

Loans and discounts.....	\$811,484.48	Capital stock paid in.....	\$300,000.00
Overdrafts.....	37,691.22	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,529.76
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.....	54,978.80
Stocks, securities, etc.....	19,790.90	Due to State banks and bankers.....	39,451.66
Bank'g house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	22,827.40	Individual deposits.....	597,937.18
Due from other national banks.....	53,320.40	United States deposits.....	
Due from State banks and bankers.....	41,052.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,929.82	Notes and bills rediscounted.....	91,000.28
Checks and other cash items.....	543.57	Bills payable.....	
Exchanges for clearing house.....	24,492.39	Liabilities other than those above stated.....	310.97
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.....	556.55		
Specie.....	47,551.25		
Legal-tender notes.....	29,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	218.00		
<b>Total.....</b>	<b>1,263,208.65</b>	<b>Total.....</b>	<b>1,263,208.65</b>

**Citizens' National Bank, Waco.**

J. S. MCLENDON, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

Loans and discounts.....	\$456,703.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,819.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,294.42
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.....	5,687.50	Due to other national banks.....	15,728.54
Stocks, securities, etc.....	5,175.65	Due to State banks and bankers.....	336.97
Bank'g house, furniture, and fixtures.....	3,937.50	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	331,225.87
Due from other national banks.....	9,695.56	United States deposits.....	50,000.00
Due from State banks and bankers.....	3,931.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,440.85	Notes and bills rediscounted.....	99,076.57
Checks and other cash items.....	1,274.54	Bills payable.....	
Exchanges for clearing house.....	22,072.98	Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	1,409.19		
Specie.....	37,638.75		
Legal-tender notes.....	14,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>724,162.37</b>	<b>Total.....</b>	<b>724,162.37</b>

**TEXAS.**

**Provident National Bank, Waco.**

W. T. WATT, *President.*

No. 4309.

E. A. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$710,938.35	Capital stock paid in.....	\$300,000.00
Overdrafts.....	37,524.84	Surplus fund.....	28,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,918.84
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.....	1,500.00	Due to other national banks.....	36,970.54
Stocks, securities, etc.....	5,898.75	Due to State banks and bankers.....	6,805.82
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....	37,242.67	Individual deposits.....	404,461.55
Due from other national banks.....	10,994.67	United States deposits.....	
Due from State banks and bankers.....	1,267.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,201.57	Notes and bills rediscounted.....	81,220.39
Checks and other cash items.....	2,174.95	Bills payable.....	
Exchanges for clearing house.....	7,524.54	Liabilities other than those above stated.....	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	326.05		
Specie.....	17,297.85		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>931,957.14</b>	<b>Total.....</b>	<b>931,957.14</b>

**First National Bank, Waxahachie.**

C. W. GIBSON, *President.*

No. 2974.

OSCE GOODWIN, *Cashier.*

Loans and discounts.....	\$206,358.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	76,953.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,170.85
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.....		Due to other national banks.....	19,919.44
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,600.00	Dividends unpaid.....	128.00
Other real estate and mortg's owned.....	23,578.50	Individual deposits.....	177,718.70
Due from other national banks.....	3,429.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,333.77	Notes and bills rediscounted.....	
Checks and other cash items.....	180.00	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	18.52		
Specie.....	12,000.00		
Legal-tender notes.....	5,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>368,436.99</b>	<b>Total.....</b>	<b>368,436.99</b>

**Citizens' National Bank, Waxahachie.**

O. E. DUNLAP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Loans and discounts.....	\$261,656.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,409.19	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,076.25
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.....	1,356.84
Stocks, securities, etc.....		Due to State banks and bankers.....	1,796.42
Bank'g house, furniture, and fixtures.....	36,657.77	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	254,560.42
Due from other national banks.....	32,810.85	United States deposits.....	
Due from State banks and bankers.....	7,022.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,385.00	Notes and bills rediscounted.....	
Checks and other cash items.....	969.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	1,084.20		
Specie.....	34,322.00		
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.....	846.91		
<b>Total.....</b>	<b>463,289.94</b>	<b>Total.....</b>	<b>466,289.94</b>

**TEXAS.**

**Waxahachie National Bank, Waxahachie.**

J. H. MILLER, *President.*

No. 4379.

R. L. GOODLOE, *Cashier.*

Resourcēs.		Liabilities.	
Loans and discounts.....	\$158,401.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28,889.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,787.14
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.....	814.86
Stocks, securities, etc.....	137.50	Due to State banks and bankers.....	371.72
Bank'g house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,162.95	Individual deposits.....	130,388.09
Due from other national banks.....	1,335.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,700.70	Notes and bills rediscounted.....	
Checks and other cash items.....	701.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	274.00		
Specie.....	11,353.00		
Legal-tender notes.....	3,695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>277,861.81</b>	<b>Total.....</b>	<b>277,861.81</b>

**First National Bank, Weatherford.**

C. D. HARTNETT, *President.*

No. 2477.

W. S. FANT, *Cashier.*

Loans and discounts.....	\$283,317.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,796.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,174.02
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.....	1,100.00	Due to other national banks.....	3,056.97
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,488.93	Individual deposits.....	150,954.19
Due from other national banks.....	8,418.50	United States deposits.....	
Due from State banks and bankers.....	2,638.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,533.86	Notes and bills rediscounted.....	75,653.85
Checks and other cash items.....	2,351.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	153.00		
Specie.....	10,166.85		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>384,339.03</b>	<b>Total.....</b>	<b>384,339.03</b>

**Citizens' National Bank, Weatherford.**

J. R. COUFS, *President.*

No. 2723.

G. A. HOLLAND, *Cashier.*

Loans and discounts.....	\$336,333.62	Capital stock paid in.....	\$125,000.00
Overdrafts.....	7,123.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	18,055.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....	6,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,290.78
Stocks, securities, etc.....		Due to State banks and bankers.....	61.84
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,412.16	Individual deposits.....	130,113.78
Due from other national banks.....	13,104.00	United States deposits.....	
Due from State banks and bankers.....	2,885.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,244.76	Notes and bills rediscounted.....	110,937.93
Checks and other cash items.....	3,488.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	47.65		
Specie.....	8,789.25		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>441,584.87</b>	<b>Total.....</b>	<b>441,584.87</b>

**TEXAS.**

**Merchants and Farmers' Bank, Weatherford.**

W. H. EDDLEMAN, *President.*

No. 3975.

H. L. BREVARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272,301.40	Capital stock paid in	\$150,000.00
Overdrafts	8,947.49	Surplus fund	30,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits, less current expenses and taxes paid	2,731.12
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	1,600.00	Due to other national banks	14,512.87
Stocks, securities, etc	2,225.55	Due to State banks and bankers	16,194.40
Bank's house, furniture, and fixtures	3,827.48	Dividends unpaid	12.00
Other real estate and mortg's owned	4,551.50	Individual deposits	187,923.46
Due from other national banks	25,354.81	United States deposits	
Due from State banks and bankers	14,718.27	Deposits of U. S. disbursing officers	
Due from approved reserve agents	25,899.33	Notes and bills rediscounted	
Checks and other cash items	2,060.37	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,900.00		
Fractional currency, nickels, cents	43.35		
Specie	25,348.30		
Legal-tender notes	7,086.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>435,573.85</b>	<b>Total</b>	<b>435,573.85</b>

**First National Bank, Whitewright.**

D. M. RAY, *President.*

No. 4692.

C. B. BRYANT, *Cashier.*

Loans and discounts	\$255,258.13	Capital stock paid in	\$50,000.00
Overdrafts	46,879.63	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	34,866.95
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	3,607.98
Stocks, securities, etc	6,500.00	Due to State banks and bankers	1,432.97
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	152,125.95
Due from other national banks	4,964.02	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,228.84	Notes and bills rediscounted	
Checks and other cash items	261.13	Bills payable	65,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,750.00		
Fractional currency, nickels, cents	107.90		
Specie	6,271.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>348,283.85</b>	<b>Total</b>	<b>348,283.85</b>

**City National Bank, Wichita Falls.**

JOSEPH A. KEMP, *President.*

No. 4248.

P. P. LANGFORD, *Cashier.*

Loans and discounts	\$177,641.12	Capital stock paid in	\$75,000.00
Overdrafts	20,471.70	Surplus fund	8,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	9,036.68
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	9,880.19	Due to other national banks	832.51
Stocks, securities, etc	3,949.70	Due to State banks and bankers	24.76
Bank's house, furniture, and fixtures	9,115.00	Dividends unpaid	50.00
Other real estate and mortg's owned	32,230.03	Individual deposits	184,997.66
Due from other national banks	1,548.85	United States deposits	
Due from State banks and bankers	19,473.89	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,186.93	Notes and bills rediscounted	14,921.65
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	935.00		
Fractional currency, nickels, cents	207.35		
Specie	6,000.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>309,733.26</b>	<b>Total</b>	<b>309,733.26</b>

TEXAS.

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.*

No. 3200.

W. M. MCGREGOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,400.03	Capital stock paid in	\$75,000.00
Overdrafts	5,963.72	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,520.00	Undivided profits, less current expenses and taxes paid	2,128.28
U. S. bonds to secure deposits		National-bank notes outstanding	27,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,572.88	Due to other national banks	391.37
Stocks, securities, etc	4,198.16	Due to State banks and bankers	122.96
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid	
Other real estate and mortg's owned	2,884.80	Individual deposits	82,926.66
Due from other national banks	4,068.90	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	26,667.22	Notes and bills rediscounted	
Checks and other cash items	277.85	Bills payable	9,722.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	45.71		
Specie	8,764.50		
Legal-tender notes	5,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,372.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>212,741.27</b>	<b>Total</b>	<b>212,741.27</b>

First National Bank, Wills Point.

JNO. E. OWENS, *President.*

No. 5018.

W. R. HOWELL, *Cashier.*

Loans and discounts	\$104,348.81	Capital stock paid in	\$50,000.00
Overdrafts	16,395.72	Surplus fund	7,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,500.92
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	1,250.00	Due to other national banks	741.57
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,180.00	Dividends unpaid	
Other real estate and mortg's owned	845.84	Individual deposits	71,897.54
Due from other national banks	8,668.39	United States deposits	
Due from State banks and bankers	24.75	Deposits of U.S. disbursing officers	
Due from approved reserve agents	874.94	Notes and bills rediscounted	
Checks and other cash items	63.60	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	349.52
Bills of other national banks	510.00		
Fractional currency, nickels, cents	331.00		
Specie	7,684.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>157,439.55</b>	<b>Total</b>	<b>157,439.55</b>

Wolfe City National Bank, Wolfe City.

C. L. PARROTT, *President.*

No. 3984.

J. H. BLOCKER, *Cashier.*

Loans and discounts	\$135,670.88	Capital stock paid in	\$50,000.00
Overdrafts	16,058.98	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,163.80
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	600.00	Due to other national banks	12,182.44
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,585.00	Dividends unpaid	
Other real estate and mortg's owned	4,400.00	Individual deposits	33,092.01
Due from other national banks	274.53	United States deposits	
Due from State banks and bankers	70.85	Deposits of U.S. disbursing officers	
Due from approved reserve agents	3,378.06	Notes and bills rediscounted	11,242.90
Checks and other cash items	351.90	Bills payable	35,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	128.35		
Specie	3,350.10		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>179,931.15</b>	<b>Total</b>	<b>179,931.15</b>

## TEXAS.

## First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

ED B. CARRUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,926.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	22,849.12	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	10,882.53
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 .....			
Stocks, securities, etc. ....	7,000.00	Due to other national banks .....	1,456.87
Bank's house, furniture, and fixtures .....	7,000.00	Due to State banks and bankers .....	3,460.78
Other real estate and mortg's owned .....	3,500.00		
Due from other national banks .....	47,360.98	Dividends unpaid .....	50.00
Due from State banks and bankers .....	1,582.50		
Due from approved reserve agents .....	876.88	Individual deposits .....	122,719.01
Checks and other cash items .....	515.73	United States deposits .....	
Exchanges for clearing house .....		Deposits of U. S. disbursing officers .....	
Bills of other national banks .....	145.00	Notes and bills rediscounted .....	
Fractional currency, nickels, cents .....	2.83	Bills payable .....	
Specie .....	10,957.50		
Legal-tender notes .....	9,655.00	Liabilities other than those above stated .....	115.00
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>207,434.19</b>	<b>Total .....</b>	<b>207,434.19</b>

U T A H .

First National Bank, Logan.

W. S. McCORNIC, *President.*

No. 4670.

ALLAN M. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128, 155. 20	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 904. 33	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 454. 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.....	500. 00	Due to other national banks.....	85. 75
Stocks, securities, etc.....	98. 43	Due to State banks and bankers.....	1, 608. 83
Bank'g house, furniture, and fixtures.....	1, 450. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 392. 00	Individual deposits.....	140, 490. 01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	22, 399. 62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36, 353. 16	Notes and bills rediscounted.....	
Checks and other cash items.....	756. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35. 00		
Fractional currency, nickels, cents.....	15. 96		
Specie.....	4, 416. 05		
Legal-tender notes.....	2, 350. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>216, 888. 83</b>	<b>Total.....</b>	<b>216, 888. 83</b>

First National Bank, Nephi.

GEORGE C. WHITMORE, *President.*

No. 3537.

C. S. TINGEY, *Cashier.*

Loans and discounts.....	\$153, 552. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 449. 44	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	17, 139. 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.....	500. 00	Due to other national banks.....	583. 76
Stocks, securities, etc.....	5, 618. 40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 225. 00	Individual deposits.....	108, 171. 66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	36, 460. 28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	328. 19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 680. 00		
Fractional currency, nickels, cents.....	16. 65		
Specie.....	18, 532. 25		
Legal-tender notes.....	1, 220. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>237, 145. 04</b>	<b>Total.....</b>	<b>237, 145. 04</b>

First National Bank, Ogden.

DAVID ECCLES, *President.*

No. 2597.

JAMES PINGREE, *Cashier.*

Loans and discounts.....	\$230, 236. 03	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	28, 832. 35	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 146. 72
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.....	5, 000. 00	Due to other national banks.....	9, 309. 91
Stocks, securities, etc.....	30, 229. 59	Due to State banks and bankers.....	44, 213. 32
Bank'g house, furniture, and fixtures.....	50, 000. 00	Dividends unpaid.....	66. 00
Other real estate and mortg's owned.....	45, 309. 50	Individual deposits.....	479, 413. 19
Due from other national banks.....	88, 747. 67	United States deposits.....	31, 755. 59
Due from State banks and bankers.....	18, 817. 37	Deposits of U. S. disbursing officers.....	15, 859. 08
Due from approved reserve agents.....	126, 264. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 720. 63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	34. 62		
Specie.....	86, 888. 15		
Legal-tender notes.....	146. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>801, 513. 81</b>	<b>Total.....</b>	<b>801, 513. 81</b>

U T A H .

Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.*

No. 3139.

T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,389.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,580.36	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,186.55
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.....	
Stocks, securities, etc.....	23,260.88	Due to State banks and bankers.....	31,431.65
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	246.99
Other real estate and mortg's owned.....	12,410.00	Individual deposits.....	341,569.15
Due from other national banks.....	13,198.58	United States deposits.....	
Due from State banks and bankers.....	42,844.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,164.87	Notes and bills rediscounted.....	
Checks and other cash items.....	555.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	6.75		
Specie.....	65,073.81		
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.....			
<b>Total.....</b>	<b>529,434.34</b>	<b>Total.....</b>	<b>529,434.34</b>

Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2880.

W. F. ADAMS, *Cashier.*

Loans and discounts.....	\$214,727.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,002.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,512.59
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.....	44,947.88
Stocks, securities, etc.....	38,324.87	Due to State banks and bankers.....	1,163.22
Bank'g house, furniture, and fixtures.....	37,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,162.72	Individual deposits.....	363,480.61
Due from other national banks.....	10,163.91	United States deposits.....	48,066.70
Due from State banks and bankers.....	20,956.57	Deposits of U. S. disbursing officers.....	1,764.21
Due from approved reserve agents.....	79,460.80	Notes and bills rediscounted.....	
Checks and other cash items.....	627.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20,650.00		
Fractional currency, nickels, cents.....	579.06		
Specie.....	90,635.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>609,415.21</b>	<b>Total.....</b>	<b>609,415.21</b>

First National Bank, Park City.

W. V. RICE, *President.*

No. 4564.

W. W. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$89,804.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,569.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,126.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,425.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	225.00	Due to other national banks.....	
Stocks, securities, etc.....	89,839.82	Due to State banks and bankers.....	4,174.96
Bank'g house, furniture, and fixtures.....	8,122.14	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	257,863.10
Due from other national banks.....	8,809.24	United States deposits.....	
Due from State banks and bankers.....	30,263.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,872.56	Notes and bills rediscounted.....	
Checks and other cash items.....	21,889.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	92.75		
Specie.....	35,007.50		
Legal-tender notes.....	31.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>329,589.50</b>	<b>Total.....</b>	<b>329,589.50</b>

U T A H.

First National Bank, Provo City.

WALTER R. PIKE, *President.*

No. 2641.

HERMAN S. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,491.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,518.04	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,073.33
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.....	6,900.07	Due to State banks and bankers.....	1,548.62
Bank'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,574.50	Individual deposits.....	59,343.83
Due from other national banks.....	2,030.29	United States deposits.....	
Due from State banks and bankers.....	4,563.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	2,500.00
Checks and other cash items.....	1,275.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	149.40		
Specie.....	19,869.60		
Legal-tender notes.....	760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>127,215.78</b>	<b>Total.....</b>	<b>127,215.78</b>

Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President.*

No. 4051.

JNO. W. DONNELLAN, *Cashier.*

Loans and discounts.....	\$170,756.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	53,269.55	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,103.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,441.36
Stocks, securities, etc.....	32,691.32	Due to State banks and bankers.....	15,649.59
Bank'g house, furniture, and fixtures.....	84,000.00	Dividends unpaid.....	97.33
Other real estate and mortg's owned.....	32,986.44	Individual deposits.....	460,690.74
Due from other national banks.....	108,828.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82,061.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1,820.38	Bills payable.....	
Exchanges for clearing house.....	19,234.88	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	325.34		
Specie.....	94,877.80		
Legal-tender notes.....	8,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>743,982.27</b>	<b>Total.....</b>	<b>743,982.27</b>

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.*

No. 2059.

H. S. YOUNG, *Cashier.*

Loans and discounts.....	\$747,966.70	Capital stock paid in.....	\$500,000.00
Overdrafts.....	64,870.60	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	123,300.14
U. S. bonds to secure deposits.....	325,000.00	National-bank notes outstanding.....	171,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,967.48
Stocks, securities, etc.....	194,599.87	Due to State banks and bankers.....	255,734.48
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	947.00
Other real estate and mortg's owned.....	1,200.00	Individual deposits.....	1,515,241.41
Due from other national banks.....	231,392.15	United States deposits.....	322,728.28
Due from State banks and bankers.....	107,982.98	Deposits of U. S. disbursing officers.....	2,232.89
Due from approved reserve agents.....	192,372.53	Notes and bills rediscounted.....	
Checks and other cash items.....	637.55	Bills payable.....	
Exchanges for clearing house.....	16,747.64	Liabilities other than those above stated.....	25,488.26
Bills of other national banks.....	7,546.00		
Fractional currency, nickels, cents.....	153.32		
Specie.....	707,045.60		
Legal-tender notes.....	9,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,179,139.94</b>	<b>Total.....</b>	<b>3,179,139.94</b>

**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 .....	\$387,648.16	Capital stock paid in .....	\$300,000.00
Overdrafts .....	75,039.64	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	11,741.59
U. S. bonds to secure deposits .....	150,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	6,200.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	9,143.63	Due to other national banks .....	40,173.03
Stocks, securities, etc. ....	50,800.00	Due to State banks and bankers .....	43,134.29
Bank'g house, furniture, and fixtures .....	15,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	15,800.00	Individual deposits .....	548,157.96
Due from other national banks .....	111,695.15	United States deposits .....	122,173.64
Due from State banks and bankers .....	88.00	Deposits of U.S. disbursing officers .....	19,792.66
Due from approved reserve agents .....	40,508.49	Notes and bills rediscounted .....	
Checks and other cash items .....	1,863.76	Bills payable .....	
Exchanges for clearing house .....	35,381.82	Liabilities other than those above stated .....	
Bills of other national banks .....	4,819.00		
Fractional currency, nickels, cents .....	1,735.52		
Specie .....	164,200.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	500.00		
<b>Total .....</b>	<b>1,132,673.17</b>	<b>Total .....</b>	<b>1,132,673.17</b>

**Utah National Bank, Salt Lake City.**

JAMES CHIPMAN, *President.*

No. 4341.

E. G. RAYBOULD, *Cashier.*

Loans and discounts .....	\$108,988.54	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,672.59	Surplus fund .....	1,417.96
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	4,990.31
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 .....		Due to other national banks .....	
Stocks, securities, etc. ....	24,707.19	Due to State banks and bankers .....	5,210.68
Bank'g house, furniture, and fixtures .....	10,034.00	Dividends unpaid .....	40.00
Other real estate and mortg's owned .....	46,546.25	Individual deposits .....	107,328.27
Due from other national banks .....	12.15	United States deposits .....	
Due from State banks and bankers .....	519.64	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	5,019.93	Notes and bills rediscounted .....	
Checks and other cash items .....	25.13	Bills payable .....	
Exchanges for clearing house .....	5,632.14	Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	18.16		
Specie .....	5,063.50		
Legal-tender notes .....	498.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>263,987.22</b>	<b>Total .....</b>	<b>263,987.22</b>

VERMONT.

National Bank, Barre.

B. W. BRALEY, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,353.59	Capital stock paid in	\$100,000.00
Overdrafts	786.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,741.14
U. S. bonds to secure deposits		National-bank notes outstanding	76,916.50
U. S. bonds on hand	20,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,110.50	Due to other national banks	1,778.90
Stocks, securities, etc.	67,006.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,469.90	Dividends unpaid	69.00
Other real estate and mortg's owned	7,368.28	Individual deposits	331,025.50
Due from other national banks	2,251.50	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	66,517.76	Notes and bills rediscounted	
Checks and other cash items	9,181.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	850.00		
Fractional currency, nickels, cents	294.37		
Specie	19,043.60		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>542,531.04</b>	<b>Total</b>	<b>542,531.04</b>

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

L. J. HARRIMAN, *Cashier.*

Loans and discounts	\$190,441.76	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	9,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,367.21
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	6,350.00	State-bank notes outstanding	
Premiums on U. S. bonds	15,681.00	Due to other national banks	
Stocks, securities, etc.	12,643.22	Due to State banks and bankers	7,016.39
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	99,833.03
Due from other national banks		United States deposits	
Due from State banks and bankers	6,872.10	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,434.31	Notes and bills rediscounted	
Checks and other cash items	352.95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,540.00		
Fractional currency, nickels, cents	200.69		
Specie	9,330.60		
Legal-tender notes	5,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>359,216.63</b>	<b>Total</b>	<b>359,216.63</b>

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts	\$218,594.62	Capital stock paid in	\$100,000.00
Overdrafts	399.66	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	37,427.80
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	10,000.00	Due to other national banks	
Stocks, securities, etc.	11,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid	1,520.00
Other real estate and mortg's owned		Individual deposits	276,532.02
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	88,087.72	Notes and bills rediscounted	
Checks and other cash items	7,875.97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,339.00		
Fractional currency, nickels, cents	257.85		
Specie	41,830.00		
Legal-tender notes	2,595.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>525,479.82</b>	<b>Total</b>	<b>525,479.82</b>

**VERMONT.**

**First National Bank, Bennington.**

GEO. F. GRAVES, *President.*

No. 130.

L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$487, 225.00	Capital stock paid in.....	\$110, 000.00
Overdrafts.....	77.56	Surplus fund.....	22, 000.00
U. S. bonds to secure circulation.....	110, 000.00	Undivided profits, less current expenses and taxes paid.....	75, 906.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	98, 425.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	16, 349.73
Stocks, securities, etc.....	40, 000.00	Due to State banks and bankers.....	2, 890.50
Bank's house, furniture, and fixtures.....	5, 000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	383, 969.14
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.....	25, 378.93	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.....	740.00		
Fractional currency, nickels, cents.....	55.08		
Specie.....	20, 759.00		
Legal-tender notes.....	15, 355.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4, 950.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>709, 540.57</b>	<b>Total.....</b>	<b>709, 540.57</b>

**Bennington County National Bank, Bennington.**

JOHN S. HOLDEN, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Loans and discounts.....	\$233, 489.30	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	638.00	Surplus fund.....	15, 500.00
U. S. bonds to secure circulation.....	25, 000.00	Undivided profits, less current expenses and taxes paid.....	7, 158.33
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.....	1, 562.50	Due to other national banks.....	99.19
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	23, 498.67
Bank's house, furniture, and fixtures.....	2, 300.00	Dividends unpaid.....	99.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	132, 462.32
Due from other national banks.....	1, 620.70	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25, 055.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 002.46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 000.00		
Fractional currency, nickels, cents.....	168.13		
Specie.....	3, 725.00		
Legal-tender notes.....	3, 528.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 125.00		
Due from Treasurer U. S.....	100.00		
<b>Total.....</b>	<b>301, 315.01</b>	<b>Total.....</b>	<b>301, 315.01</b>

**National White River Bank, Bethel.**

WM. B. C. STICKNEY, *President.*

No. 962.

E. A. DAVIS, *Cashier.*

Loans and discounts.....	\$195, 464.67	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	.....	Surplus fund.....	3, 000.00
U. S. bonds to secure circulation.....	75, 000.00	Undivided profits, less current expenses and taxes paid.....	6, 854.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67, 200.00
U. S. bonds on hand.....	4, 100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 450.00	Due to other national banks.....	.....
Stocks, securities, etc.....	44, 400.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3, 000.00	Dividends unpaid.....	4.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	191, 985.26
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, 430.00	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.....	3, 100.00		
Fractional currency, nickels, cents.....	68.82		
Specie.....	15, 420.75		
Legal-tender notes.....	2, 235.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3, 375.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>369, 044.24</b>	<b>Total.....</b>	<b>369, 044.24</b>

**VERMONT.**

**First National Bank, Brandon.**

NATHAN T. SPRAGUE, *President.*

No. 278.

G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,303.14	Capital stock paid in.....	\$150,000.00
Overdrafts.....	34.68	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,074.80
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.....	
Stocks, securities, etc.....	33,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	672.00
Other real estate and mortg's owned.....	12,024.02	Individual deposits.....	39,626.99
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.....	18,231.94	Notes and bills rediscounted.....	
Checks and other cash items.....	2,033.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	106.09		
Specie.....	1,540.00		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>286,373.79</b>	<b>Total.....</b>	<b>286,373.79</b>

**Brandon National Bank, Brandon.**

E. J. ORMSBEE, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts.....	\$131,081.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,611.04	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,621.76
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.....	4,529.37	Due to other national banks.....	246.53
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	74,319.77
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.....	25,984.94	Notes and bills rediscounted.....	
Checks and other cash items.....	2,227.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,054.00		
Fractional currency, nickels, cents.....	99.47		
Specie.....	1,350.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>229,188.06</b>	<b>Total.....</b>	<b>229,188.06</b>

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

JULIUS J. ESTEY, *President.*

No. 2305.

W. H. BRACKETT, *Cashier.*

Loans and discounts.....	\$535,159.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	660.21	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	63,810.79
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.....	63,765.64	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.....	580,720.49
Due from other national banks.....	8,584.74	United States deposits.....	
Due from State banks and bankers.....	10,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	124,666.32	Notes and bills rediscounted.....	
Checks and other cash items.....	765.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,016.00		
Fractional currency, nickels, cents.....	83.64		
Specie.....	22,350.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>884,531.28</b>	<b>Total.....</b>	<b>884,531.28</b>

**VERMONT.**

**Vermont National Bank, Brattleboro.**

G. C. AVERILL, *President.*

No. 1430.

C. W. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$732,940.30	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.....	255,230.64
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	202,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	715,253.37
Due from other national banks.....	36,732.68	United States deposits.....	100,000.00
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	147,119.07	Notes and bills rediscounted.....	
Checks and other cash items.....	2,163.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.....	189.68		
Specie.....	43,500.00		
Legal-tender notes.....	2,089.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,455,484.01</b>	<b>Total.....</b>	<b>1,455,484.01</b>

**Howard National Bank, Burlington.**

JOEL H. GATES, *President.*

No. 1698.

H. T. RUTTER, *Cashier.*

Loans and discounts.....	\$740,688.12	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,708.70	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	39,938.18
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.....	18,738.07
Stocks, securities, etc.....		Due to State banks and bankers.....	1,171.87
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	52.50
Other real estate and mortg's owned.....		Individual deposits.....	631,129.40
Due from other national banks.....	34,796.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	181,995.77	Notes and bills rediscounted.....	
Checks and other cash items.....	4,281.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,666.00		
Fractional currency, nickels, cents.....	247.32		
Specie.....	31,501.43		
Legal-tender notes.....	16,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,260.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,141,030.02</b>	<b>Total.....</b>	<b>1,141,030.02</b>

**Merchants' National Bank, Burlington.**

CHARLES W. WOODHOUSE, *President.*

No. 1197.

LORENZO E. WOODHOUSE, *Cashier.*

Loans and discounts.....	\$1,032,817.41	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,375.94	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	58,093.35
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	449,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	58,949.96
Stocks, securities, etc.....	430,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	246.20
Other real estate and mortg's owned.....		Individual deposits.....	969,212.30
Due from other national banks.....	30,510.00	United States deposits.....	96,525.84
Due from State banks and bankers.....	5,085.23	Deposits of U. S. disbursing officers.....	3,724.93
Due from approved reserve agents.....	155,285.03	Notes and bills rediscounted.....	
Checks and other cash items.....	2,342.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,665.00		
Fractional currency, nickels, cents.....	150.93		
Specie.....	55,028.50		
Legal-tender notes.....	27,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,620.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,386,750.08</b>	<b>Total.....</b>	<b>2,386,750.08</b>

**VERMONT.**

**National Bank of Orange County, Chelsea.**

AARON N. KING, *President.*

No. 4929.

H. N. MATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,552.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,150.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,870.59
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.....	622.30
Stocks, securities, etc.....	10,558.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,637.44	Dividends unpaid.....	32.00
Other real estate and mortg's owned.....		Individual deposits.....	34,434.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,989.82	Notes and bills rediscounted.....	
Checks and other cash items.....	972.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	36.14		
Specie.....	1,888.00		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>105,609.40</b>	<b>Total</b> .....	<b>105,609.40</b>

**National Bank, Chester.**

F. P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

Loans and discounts.....	\$38,301.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	638.57	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,277.36
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.....	35,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	113.00
Other real estate and mortg's owned.....	1,600.00	Individual deposits.....	76,437.98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	33,209.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,045.94	Notes and bills rediscounted.....	
Checks and other cash items.....	16.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	590.00		
Fractional currency, nickels, cents.....	12.25		
Specie.....	5,301.90		
Legal-tender notes.....	100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>144,078.34</b>	<b>Total</b> .....	<b>144,078.34</b>

**Caledonia National Bank, Danville.**

HENRY S. TOLMAN, *President.*

No. 1576.

CHARLES H. MATTOCKS, *Cashier.*

Loans and discounts.....	\$114,230.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	159.16	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,253.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,040.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,835.00	Due to other national banks.....	674.59
Stocks, securities, etc.....		Due to State banks and bankers.....	1,402.09
Bank'g house, furniture, and fixtures.....	3,600.00	Dividends unpaid.....	69.00
Other real estate and mortg's owned.....		Individual deposits.....	40,616.83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,135.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,408.85	Notes and bills rediscounted.....	
Checks and other cash items.....	407.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	26.97		
Specie.....	3,213.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>212,115.58</b>	<b>Total</b> .....	<b>212,115.58</b>

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VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

D. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$342, 819. 93	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	495. 37	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	80, 100. 00	Undivided profits, less current expenses and taxes paid .....	20, 660. 11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	71, 100. 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. ....	6, 227. 75	Due to State banks and bankers .....	10. 00
Bank'g house, furniture, and fixtures .....	6, 000. 00	Dividends unpaid .....	227. 84
Other real estate and mortg'g owned .....		Individual deposits .....	267, 772. 93
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	29, 238. 13	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	44, 527. 33	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 .....	3, 205. 00		
Fractional currency, nickels, cents .....	11. 99		
Specie .....	16, 405. 95		
Legal-tender notes .....	1, 895. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3, 600. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>539, 770. 88</b>	<b>Total .....</b>	<b>539, 770. 88</b>

First National Bank, Fair Haven.

E. C. ABELL, *President.*

No. 344.

W. F. WALKER, *Cashier.*

Loans and discounts .....	\$159, 966. 30	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 744. 77	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	9, 328. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 000. 00
U. S. bonds on hand .....	10, 000. 00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1, 237. 50	Due to other national banks .....	425. 16
Stocks, securities, etc. ....	2, 200. 00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	5, 000. 00	Dividends unpaid .....	654. 00
Other real estate and mortg'g owned .....	24, 973. 15	Individual deposits .....	193, 936. 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 .....	88, 329. 21	Notes and bills rediscounted .....	
Checks and other cash items .....	3, 084. 15	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1, 350. 00		
Fractional currency, nickels, cents .....	44. 29		
Specie .....	14, 790. 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. ....			
<b>Total .....</b>	<b>346, 344. 37</b>	<b>Total .....</b>	<b>346, 344. 37</b>

Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Loans and discounts .....	\$72, 504. 10	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	385. 44	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	40, 000. 00	Undivided profits, less current expenses and taxes paid .....	1, 349. 15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	32, 160. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	14, 500. 00	Due to other national banks .....	2, 410. 57
Stocks, securities, etc. ....	1, 610. 00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	1, 610. 00	Dividends unpaid .....	81. 00
Other real estate and mortg'g owned .....		Individual deposits .....	60, 588. 81
Due from other national banks .....	581. 39	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	9, 515. 68	Notes and bills rediscounted .....	
Checks and other cash items .....	5, 584. 72	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1, 287. 00		
Fractional currency, nickels, cents .....	226. 20		
Specie .....	5, 945. 00		
Legal-tender notes .....	3, 310. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 140. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>156, 589. 53</b>	<b>Total .....</b>	<b>156, 589. 53</b>

**VERMONT.**

**Lamoille County National Bank, Hyde Park.**

CARROLL S. PAGE, *President.*

No. 1163.

E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,483.24	Capital stock paid in.....	\$100,090.00
Overdrafts.....	346.58	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,252.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	66,880.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,479.22	Due to other national banks.....	.....
Stocks, securities, etc.....	4,233.07	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.....	87,149.01
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	64,540.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,323.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,633.00		
Fractional currency, nickels, cents.....	61.37		
Specie.....	4,624.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>281,299.50</b>	<b>Total.....</b>	<b>281,299.50</b>

**Island Pond National Bank, Island Pond.**

PORTER H. DALE, *President.*

No. 4275.

L. A. COBB, *Cashier.*

Loans and discounts.....	\$153,130.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	.....	Surplus fund.....	4,525.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	10,069.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	.....
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,700.00	Dividends unpaid.....	117.60
Other real estate and mortg's owned.....	.....	Individual deposits.....	134,973.63
Due from other national banks.....	10,000.00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	39,985.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	406.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	9.91		
Specie.....	4,362.95		
Legal-tender notes.....	3,520.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>260,685.37</b>	<b>Total.....</b>	<b>260,685.37</b>

**National Bank, Lyndon.**

L. K. QUIMBY, *President.*

No. 1140.

S. S. MATTOCKS, *Cashier.*

Loans and discounts.....	\$52,246.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	26,500.00	Undivided profits, less current expenses and taxes paid.....	3,570.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	23,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,180.00	Due to other national banks.....	.....
Stocks, securities, etc.....	12,554.37	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,628.12	Dividends unpaid.....	305.25
Other real estate and mortg's owned.....	.....	Individual deposits.....	42,830.43
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	2,704.82	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	23,073.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	344.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	595.00		
Fractional currency, nickels, cents.....	44.55		
Specie.....	1,591.75		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,192.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>130,555.98</b>	<b>Total.....</b>	<b>130,555.98</b>

**VERMONT.**

**Lyndonville National Bank, Lyndonville.**

J. F. RUGGLES, *President.*

No. 3158.

LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,779.50	Capital stock paid in.....	\$75,000.00
Overdrafts.....	143.78	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,620.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,680.00
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.....	47,874.39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,146.63	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	83,204.31
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.....	13,656.68	Notes and bills rediscounted.....	
Checks and other cash items.....	334.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,174.00		
Fractional currency, nickels, cents.....	20.00		
Specie.....	6,800.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>231,304.53</b>	<b>Total.....</b>	<b>231,304.53</b>

**Factory Point National Bank, Manchester Center.**

A. L. GRAVES, *President.*

No. 3080.

J. P. BLACK, *Cashier.*

Loans and discounts.....	\$113,579.61	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,937.46	Surplus fund.....	12,600.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,566.49
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.....	6,572.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,385.00	Dividends unpaid.....	57.00
Other real estate and mortg'owned		Individual deposits.....	94,553.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	22,270.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,228.17	Notes and bills rediscounted.....	
Checks and other cash items.....	265.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,026.00		
Fractional currency, nickels, cents.....	112.94		
Specie.....	5,800.00		
Legal-tender notes.....	4,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>204,777.20</b>	<b>Total.....</b>	<b>204,777.20</b>

**National Bank, Middlebury.**

ALBERT A. FLETCHER, *President.*

No. 1195.

CHARLES E. PINNEY, *Cashier.*

Loans and discounts.....	\$209,480.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	110.39	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	16,772.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,985.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,643.75	Due to other national banks.....	
Stocks, securities, etc.....	7,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	579.00
Other real estate and mortg'owned	10,000.00	Individual deposits.....	135,578.58
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.....	68,226.73	Notes and bills rediscounted.....	
Checks and other cash items.....	1,120.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	196.28		
Specie.....	6,349.00		
Legal-tender notes.....	8,189.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>568,915.41</b>	<b>Total.....</b>	<b>568,915.41</b>

**VERMONT.**

**First National Bank, Montpelier.**

CHARLES DEWEY, *President.*

No. 748.

A. G. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,507.77	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,425.96	Surplus fund.....	13,285.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,025.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,450.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	98.09
Stocks, securities, etc.....	29,041.00	Due to State banks and bankers.....	22,103.84
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	70.00
Other real estate and mortg's owned.....	5,198.06	Individual deposits.....	173,439.98
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.....	34,362.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,257.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,445.00		
Fractional currency, nickels, cents.....	30.45		
Specie.....	24,389.15		
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.....	.....		
<b>Total.....</b>	<b>458,472.50</b>	<b>Total.....</b>	<b>458,472.50</b>

**Montpelier National Bank, Montpelier.**

A. TUTTLE, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

Loans and discounts.....	\$115,129.62	Capital stock paid in.....	\$150,000.00
Overdrafts.....	158.88	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	61,625.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	131,425.00
U. S. bonds on hand.....	117,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	219.16
Stocks, securities, etc.....	44,750.00	Due to State banks and bankers.....	383.19
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	140.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	166,408.75
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.....	109,450.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	301.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	980.00		
Fractional currency, nickels, cents.....	1.81		
Specie.....	15,742.20		
Legal-tender notes.....	16,337.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>570,701.96</b>	<b>Total.....</b>	<b>570,701.96</b>

**National Bank, Newport.**

ELISHA LANE, *President.*

No. 2263.

ROBERT J. WRIGHT, *Cashier.*

Loans and discounts.....	\$241,560.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.98	Surplus fund.....	4,350.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,484.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,535.00	Due to other national banks.....	.....
Stocks, securities, etc.....	34,300.00	Due to State banks and bankers.....	13,238.97
Bank'g house, furniture, and fixtures.....	8,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,744.48	Individual deposits.....	332,833.18
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.....	116,555.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,936.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	30.01		
Specie.....	21,570.75		
Legal-tender notes.....	6,300.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>499,406.95</b>	<b>Total.....</b>	<b>499,406.95</b>

**VERMONT.**

**First National Bank, North Bennington.**

J. G. McCULLOUGH, *President.*

No. 194.

S. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117, 166. 56	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	429. 11	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits, less current expenses and taxes paid .....	5, 967. 32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	131, 800. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	1, 505. 71
Stocks, securities, etc .....	133, 166. 10	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 .....	156, 302. 83
Due from other national banks .....	4, 208. 59	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	59, 219. 65	Notes and bills rediscounted .....	.....
Checks and other cash items .....	813. 36	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	1, 525. 00		
Fractional currency, nickels, cents .....	66. 39		
Specie .....	10, 731. 10		
Legal-tender notes .....	6, 500. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	6, 750. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>495, 575. 86</b>	<b>Total .....</b>	<b>495, 575. 86</b>

**Northfield National Bank, Northfield.**

GEORGE NICHOLS, *President.*

No. 1638.

CHARLES A. EDGERTON, *Cashier.*

Loans and discounts .....	\$75, 036. 34	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	456. 30	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation .....	75, 000. 00	Undivided profits, less current expenses and taxes paid .....	2, 210. 14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	67, 500. 00
U. S. bonds on hand .....	220. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	20, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc .....	14, 200. 00	Due to State banks and bankers .....	11, 880. 23
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid .....	395. 61
Other real estate and mortg's owned .....	7, 500. 00	Individual deposits .....	50, 044. 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, 416. 51	Notes and bills rediscounted .....	.....
Checks and other cash items .....	1, 126. 58	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	200. 00		
Fractional currency, nickels, cents .....	21. 02		
Specie .....	2, 879. 00		
Legal-tender notes .....	600. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	3, 375. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>209, 030. 75</b>	<b>Total .....</b>	<b>209, 030. 75</b>

**First National Bank, Orwell.**

I. B. RICH, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

Loans and discounts .....	\$135, 613. 49	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 468. 05	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	3, 673. 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 .....	10, 650. 00	Due to other national banks .....	.....
Stocks, securities, etc .....	6, 000. 00	Due to State banks and bankers .....	197. 25
Bank'g house, furniture, and fixtures .....	15, 497. 71	Dividends unpaid .....	66. 50
Other real estate and mortg's owned .....	.....	Individual deposits .....	117, 263. 41
Due from other national banks .....	1, 502. 60	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	52, 423. 56	Notes and bills rediscounted .....	.....
Checks and other cash items .....	5, 012. 65	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	489. 00		
Fractional currency, nickels, cents .....	76. 06		
Specie .....	7, 602. 40		
Legal-tender notes .....	2, 615. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>291, 200. 52</b>	<b>Total .....</b>	<b>291, 200. 52</b>

**VERMONT.**

**First National Bank, Poultney.**

J. B. BEAMAN, *President.*

No. 2545.

A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,397.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	761.12	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	648.91
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.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,300.00	Dividends unpaid.....	892.00
Other real estate and mortg'g owned.....		Individual deposits.....	106,684.00
Due from other national banks.....	1,758.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,436.86	Notes and bills rediscounted.....	
Checks and other cash items.....	825.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,497.00		
Fractional currency, nickels, cents.....	116.96		
Specie.....	2,718.95		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>178,474.91</b>	<b>Total.....</b>	<b>178,474.91</b>

**National Black River Bank, Proctorsville.**

GEORGE S. HILL, *President.*

No. 1383.

CHARLES W. WHITCOMB, *Cashier.*

Loans and discounts.....	\$91,508.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	445.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,337.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,991.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,700.00	Dividends unpaid.....	606.00
Other real estate and mortg'g owned.....		Individual deposits.....	59,239.66
Due from other national banks.....	939.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,612.68	Notes and bills rediscounted.....	
Checks and other cash items.....	968.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	532.00		
Fractional currency, nickels, cents.....	45.17		
Specie.....	4,640.00		
Legal-tender notes.....	2,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>148,182.80</b>	<b>Total.....</b>	<b>148,182.80</b>

**Randolph National Bank, Randolph.**

WM. H. DU BOIS, *President.*

No. 2274.

O. B. COPELAND, *Cashier.*

Loans and discounts.....	\$104,221.98	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,967.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,280.00
U. S. bonds on hand.....	1,170.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	52,145.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	147.00
Other real estate and mortg'g owned.....	556.31	Individual deposits.....	95,959.79
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.....	27,220.05	Notes and bills rediscounted.....	
Checks and other cash items.....	1,242.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,665.00		
Fractional currency, nickels, cents.....	93.15		
Specie.....	6,915.05		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>224,353.89</b>	<b>Total.....</b>	<b>224,353.89</b>

## VERMONT.

## Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.*

No. 1700.

GEORGE R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$353, 290. 70	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	157. 87	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 458. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 282. 00	Due to other national banks.....	11, 311. 69
Stocks, securities, etc.....	167, 533. 78	Due to State banks and bankers.....	18, 480. 65
Bank'g house, furniture, and fixtures.....	5, 777. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned.....	2, 000. 00	Individual deposits.....	293, 736. 95
Due from other national banks.....	4, 073. 61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69, 728. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	656. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16, 000. 00		
Fractional currency, nickels, cents.....	434. 07		
Specie.....	24, 623. 25		
Legal-tender notes.....	18, 455. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>876, 012. 45</b>	<b>Total.....</b>	<b>876, 012. 45</b>

## Clement National Bank, Rutland.

WALLACE C. CLEMENT, *President.*

No. 2950.

O. F. HARRISON, *Cashier.*

Loans and discounts.....	\$407, 628. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	737. 53	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 402. 22
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.....	83, 075. 49
Stocks, securities, etc.....	66, 753. 78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	18. 00
Other real estate and mortg's owned.....		Individual deposits.....	379, 752. 50
Due from other national banks.....	46, 067. 61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70, 580. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 180. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	227. 41
Bills of other national banks.....			
Fractional currency, nickels, cents.....	624. 76		
Specie.....	23, 488. 60		
Legal-tender notes.....	5, 044. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>676, 375. 62</b>	<b>Total.....</b>	<b>676, 375. 62</b>

## Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$126, 391. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 226. 13	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	780. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39, 350. 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.....	53, 525. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	21. 00
Other real estate and mortg's owned.....		Individual deposits.....	128, 685. 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.....	24, 289. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 617. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 020. 00		
Fractional currency, nickels, cents.....	2, 284. 49		
Specie.....	11, 227. 80		
Legal-tender notes.....	1, 805. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>288, 836. 85</b>	<b>Total.....</b>	<b>288, 836. 85</b>

**VERMONT.**

**Merchants' National Bank, Rutland.**

JOHN A. MEAD, *President.*

No. 3311.

CHAS. W. MUSSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$392,333.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	105.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,688.49
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.....	1,875.00	Due to other national banks.....	
Stocks, securities, etc.....	29,141.54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,633.87	Individual deposits.....	386,270.88
Due from other national banks.....	9,996.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,058.29	Notes and bills rediscounted.....	
Checks and other cash items.....	4,938.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,559.00		
Fractional currency, nickels, cents.....	514.15		
Specie.....	11,579.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>531,459.37</b>	<b>Total.....</b>	<b>531,459.37</b>

**Rutland County National Bank, Rutland.**

WILLIAM Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts.....	\$490,981.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....	604.88	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,065.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,280.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	881.25	Due to other national banks.....	15,883.00
Stocks, securities, etc.....	142,995.93	Due to State banks and bankers.....	147,382.68
Bank'g house, furniture, and fixtures	100.00	Dividends unpaid.....	960.00
Other real estate and mortg's owned	26,563.78	Individual deposits.....	209,913.56
Due from other national banks.....	193.57	United States deposits.....	
Due from State banks and bankers.....	61,614.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,122.38	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	618.88		
Fractional currency, nickels, cents.....	44,058.45		
Specie.....	1,500.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>841,485.21</b>	<b>Total.....</b>	<b>841,485.21</b>

**Weldon National Bank, Saint Albans.**

E. C. SMITH, *President.*

No. 3482.

JOHN C. STRANAHAN, *Cashier.*

Loans and discounts.....	\$217,779.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	733.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,559.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	31,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,818.61	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	26.00	Dividends unpaid.....	
Other real estate and mortg's owned	303,236.38	Individual deposits.....	473,873.44
Due from other national banks.....	1,860.90	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.....	14,220.00	Liabilities other than those above stated.....	
Bills of other national banks.....	196.65		
Fractional currency, nickels, cents.....	23,461.85		
Specie.....	1,851.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>659,433.20</b>	<b>Total.....</b>	<b>659,433.20</b>

**VERMONT.**

**First National Bank, Saint Johnsbury.**

A. H. McLEOD, *President.*

No. 489.

HOMER E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$328,643.93	Capital stock paid in .....	\$400,000.00
Overdrafts .....	6,390.81	Surplus fund .....	20,200.00
U. S. bonds to secure circulation .....	400,000.00	Undivided profits, less current expenses and taxes paid .....	9,827.72
U. S. bonds to secure deposits .....	150,000.00	National-bank notes outstanding .....	352,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	18,937.50	Due to other national banks .....	.....
Stocks, securities, etc. ....	50,581.75	Due to State banks and bankers .....	12,587.26
Bank's house, furniture, and fixtures .....	23,500.00	Dividends unpaid .....	281.30
Other real estate and mortg's owned .....	29,090.00	Individual deposits .....	179,121.60
Due from other national banks .....	662.88	United States deposits .....	150,000.00
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	55,185.55	Notes and bills rediscounted .....	.....
Checks and other cash items .....	25,931.55	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	5,010.00		
Fractional currency, nickels, cents .....	50.91		
Specie .....	15,223.30		
Legal-tender notes .....	600.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	14,800.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,124,517.88</b>	<b>Total .....</b>	<b>1,124,517.88</b>

**Merchants' National Bank, Saint Johnsbury.**

ELMORE T. IDE, *President.*

No. 2295.

CHAS. W. RUTER, *Cashier.*

Loans and discounts .....	\$349,309.99	Capital stock paid in .....	\$300,000.00
Overdrafts .....	826.19	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	6,061.90
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 .....	5,000.00	Due to other national banks .....	.....
Stocks, securities, etc. ....	8,500.00	Due to State banks and bankers .....	723.06
Bank's house, furniture, and fixtures .....	25,000.00	Dividends unpaid .....	58.79
Other real estate and mortg's owned .....	43,800.00	Individual deposits .....	195,580.29
Due from other national banks .....	3,093.27	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	34,527.18	Notes and bills rediscounted .....	.....
Checks and other cash items .....	1,522.37	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	1,879.00		
Fractional currency, nickels, cents .....	29.49		
Specie .....	18,980.55		
Legal-tender notes .....	7,106.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>551,824.04</b>	<b>Total .....</b>	<b>551,824.04</b>

**First National Bank, Springfield.**

FRED G. FIELD, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

Loans and discounts .....	\$145,367.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,362.99	Surplus fund .....	23,800.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	3,905.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	15,600.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	3,418.50	Due to other national banks .....	.....
Stocks, securities, etc. ....	21,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	1,900.00	Dividends unpaid .....	165.00
Other real estate and mortg's owned .....	7,500.00	Individual deposits .....	182,087.65
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 .....	92,020.00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	179.02	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	1,387.00		
Fractional currency, nickels, cents .....	30.31		
Specie .....	11,867.50		
Legal-tender notes .....	2,200.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>332,458.26</b>	<b>Total .....</b>	<b>332,458.26</b>

**VERMONT.**

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

A. J. FERRIS, *President.*

No. 4943.

E. D. WORTHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,577.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	523.57	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	672.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,906.00	Due to other national banks.....	
Stocks, securities, etc.....	19,983.81	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	132,964.46
Due from other national banks.....	675.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,891.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,831.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,755.00		
Fractional currency, nickels, cents.....	31.08		
Specie.....	8,438.25		
Legal-tender notes.....	2,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>201,737.34</b>	<b>Total.....</b>	<b>201,737.34</b>

**Farmers' National Bank, Vergennes.**

N. F. DUNSHEE, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Loans and discounts.....	\$122,821.80	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,281.36	Surplus fund.....	4,700.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	293.12
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	112.00
Other real estate and mortg's owned.....		Individual deposits.....	56,007.54
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.....	7,526.21	Notes and bills rediscounted.....	6,200.00
Checks and other cash items.....	2,350.07	Bills payable.....	11,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,112.00		
Fractional currency, nickels, cents.....	153.22		
Specie.....	9,968.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>171,112.66</b>	<b>Total.....</b>	<b>171,112.66</b>

**National Bank, Vergennes.**

THOS. S. DRAKE, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Loans and discounts.....	\$118,319.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....	485.75	Surplus fund.....	20,240.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	2,313.52
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.....	50,770.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	382.00
Other real estate and mortg's owned.....		Individual deposits.....	55,968.24
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.....	25,439.98	Notes and bills rediscounted.....	
Checks and other cash items.....	971.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,020.00		
Fractional currency, nickels, cents.....	164.07		
Specie.....	1,983.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>363,903.76</b>	<b>Total.....</b>	<b>363,903.76</b>

**VERMONT.**

**Waterbury National Bank, Waterbury.**

W. P. DILLINGHAM, *President.*

No. 1462.

CHARLES WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,549.53	Capital stock paid in .....	\$100,000.00
Overdrafts .....	299.62	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits, less current expenses and taxes paid .....	1,366.12
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. ....	8,463.60	Due to State banks and bankers .....	1,785.55
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg's owned .....	20,000.00	Individual deposits .....	85,554.32
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 .....	68,773.73	Notes and bills rediscounted .....	
Checks and other cash items .....	102.65	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	115.00		
Fractional currency, nickels, cents .....	89.86		
Specie .....	8,827.00		
Legal-tender notes .....	1,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,575.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>250,205.99</b>	<b>Total .....</b>	<b>250,205.99</b>

**National Bank of Newbury, Wells River.**

F. DEMING, *President.*

No. 1406.

NELSON BAILEY, *Cashier.*

Loans and discounts .....	\$415,638.98	Capital stock paid in .....	\$300,000.00
Overdrafts .....	5,957.21	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits, less current expenses and taxes paid .....	8,791.02
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 .....	30,292.87	Due to other national banks .....	157.93
Stocks, securities, etc. ....	10,302.04	Due to State banks and bankers .....	37,011.19
Bank's house, furniture, and fixtures .....	6,453.58	Dividends unpaid .....	315.00
Other real estate and mortg's owned .....	10,165.00	Individual deposits .....	166,947.64
Due from other national banks .....	591.57	United States deposits .....	
Due from State banks and bankers .....	7,403.61	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	43,195.89	Notes and bills rediscounted .....	
Checks and other cash items .....	500.42	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	655.00		
Fractional currency, nickels, cents .....	61.76		
Specie .....	7,348.85		
Legal-tender notes .....	5,656.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>753,222.78</b>	<b>Total .....</b>	<b>753,222.78</b>

**National Bank, White River Junction.**

GEORGE W. SMITH, *President.*

No. 3484.

JOHN L. BACON, *Cashier.*

Loans and discounts .....	\$422,651.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	42.04	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits, less current expenses and taxes paid .....	2,560.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	98,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	8,000.00	Due to other national banks .....	
Stocks, securities, etc. ....	295,243.77	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Dividends unpaid .....	312.90
Other real estate and mortg's owned .....	6,904.81	Individual deposits .....	912,602.58
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 .....	121,986.79	Notes and bills rediscounted .....	
Checks and other cash items .....	1,857.04	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	6,000.00		
Fractional currency, nickels, cents .....	291.49		
Specie .....	46,998.75		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,125,475.70</b>	<b>Total .....</b>	<b>1,125,475.70</b>

**VERMONT.**

**Woodstock National Bank, Woodstock.**

WM. E. JOHNSON, *President.*

No. 1133.

F. W. WILDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$369,416.49	Capital stock paid in.....	\$300,000.00
Overdrafts.....	31.45	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,008.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40.66	Due to other national banks.....	
Stocks, securities, etc.....	102,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	505.85
Other real estate and mortg'g owned		Individual deposits.....	210,893.38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,152.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64,708.83	Notes and bills rediscounted.....	
Checks and other cash items.....	390.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	461.00		
Fractional currency, nickels, cents.....	202.13		
Specie.....	11,404.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>672,907.41</b>	<b>Total.....</b>	<b>672,907.41</b>

**VIRGINIA.**

**First National Bank, Abingdon.**

J. W. BELL, *President.*

No. 5150.

W. W. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,990.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	172.11	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,661.19
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,101.56	Due to other national banks.....	1,952.44
Stocks, securities, etc.....	2,211.94	Due to State banks and bankers.....	562.14
Bank'g house, furniture, and fixtures.....	10,633.15	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	89,750.44
Due from other national banks.....	8,427.81	United States deposits.....	47,500.00
Due from State banks and bankers.....	1,550.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,260.01	Notes and bills rediscounted.....	
Checks and other cash items.....	1,080.51	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	303.71
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	4.62		
Specie.....	4,736.75		
Legal-tender notes.....	668.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>216,979.92</b>	<b>Total.....</b>	<b>216,979.92</b>

**First National Bank, Alexandria.**

JOS. BRODERS, *President.*

No. 651.

CHARLES R. HOOFF, *Cashier.*

Loans and discounts.....	\$543,319.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	745.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,621.67
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.....	58,425.93
Stocks, securities, etc.....	75,050.00	Due to State banks and bankers.....	8,727.16
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	752,980.85
Due from other national banks.....	19,171.00	United States deposits.....	42,374.16
Due from State banks and bankers.....	12,380.03	Deposits of U.S. disbursing officers.....	3,906.55
Due from approved reserve agents.....	277,625.55	Notes and bills rediscounted.....	
Checks and other cash items.....	9,501.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	97.10		
Specie.....	47,297.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,104,036.32</b>	<b>Total.....</b>	<b>1,104,036.32</b>

**Citizens' National Bank, Alexandria.**

B. WHEAT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts.....	\$376,104.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	98.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	41,798.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,967.56
Stocks, securities, etc.....	22,590.00	Due to State banks and bankers.....	910.05
Bank'g house, furniture, and fixtures.....	9,700.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	399,840.42
Due from other national banks.....	19,285.93	United States deposits.....	
Due from State banks and bankers.....	3,734.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	110,023.31	Notes and bills rediscounted.....	
Checks and other cash items.....	2,136.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	327.88		
Specie.....	27,230.50		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>606,866.33</b>	<b>Total.....</b>	<b>606,866.33</b>

**VIRGINIA.**

**Dominion National Bank, Bristol.**

H. E. JONES, *President.*

No. 4477.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,997.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,023.96	Surplus fund.....	6,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,430.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,250.00
U. S. bonds on hand.....	3,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,018.50	Due to other national banks.....	787.35
Stocks, securities, etc.....	6,778.27	Due to State banks and bankers.....	3,366.17
Bank'g house, furniture, and fixtures.....	10,850.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	231,134.57
Due from other national banks.....	57,328.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,577.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,922.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	486.40		
Specie.....	12,010.00		
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.....			
<b>Total.....</b>	<b>315,068.28</b>	<b>Total.....</b>	<b>315,068.28</b>

**First National Bank, Buchanan.**

JAS. MUNDY, *President.*

No. 4460.

J. Z. SCHULTZ, *Cashier.*

Loans and discounts.....	\$56,732.62	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.....	439.27
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.....	1,250.00	Due to other national banks.....	568.51
Stocks, securities, etc.....	15,682.66	Due to State banks and bankers.....	149.19
Bank'g house, furniture, and fixtures.....	900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,400.00	Individual deposits.....	53,753.16
Due from other national banks.....	12,705.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,764.71	Notes and bills rediscounted.....	
Checks and other cash items.....	78.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	32.72		
Specie.....	8,589.00		
Legal-tender notes.....	560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>116,158.13</b>	<b>Total.....</b>	<b>116,158.13</b>

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

JOHN M. WHITE, *President.*

No. 2594.

J. M. ROBERTSON, *Cashier.*

Loans and discounts.....	\$235,504.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	657.32	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,500.00	Undivided profits, less current expenses and taxes paid.....	10,427.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,475.00	Due to other national banks.....	11,032.84
Stocks, securities, etc.....	50,967.94	Due to State banks and bankers.....	617.64
Bank'g house, furniture, and fixtures.....	16,583.74	Dividends unpaid.....	10.00
Other real estate and mortg's owned.....	13,794.94	Individual deposits.....	293,123.69
Due from other national banks.....	13,737.62	United States deposits.....	
Due from State banks and bankers.....	792.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,045.22	Notes and bills rediscounted.....	
Checks and other cash items.....	907.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,600.00		
Fractional currency, nickels, cents.....	187.11		
Specie.....	28,500.00		
Legal-tender notes.....	6,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	697.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>419,161.54</b>	<b>Total.....</b>	<b>419,161.54</b>

## VIRGINIA.

## Covington National Bank, Covington.

R. L. FARRISH, *President.*

No. 4503.

J. E. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,071.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	229.04	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,392.05
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.....	1,250.00	Due to other national banks.....	10,231.81
Stocks, securities, etc.....	610.00	Due to State banks and bankers.....	5,282.23
Bank'g house, furniture, and fixtures.....	9,242.47	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	194,040.06
Due from other national banks.....	24,315.60	United States deposits.....	
Due from State banks and bankers.....	1,105.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	79,481.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,375.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	121.27		
Specie.....	21,530.60		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>280,696.15</b>	<b>Total.....</b>	<b>280,696.15</b>

## First National Bank, Danville.

J. R. JOPLING, *President.*

No. 1985.

H. M. VICTOR, *Cashier.*

Loans and discounts.....	\$430,697.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,298.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,031.25
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.....	16,494.86
Stocks, securities, etc.....	57,608.00	Due to State banks and bankers.....	7,536.81
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	200.00	Individual deposits.....	399,669.77
Due from other national banks.....	6,241.40	United States deposits.....	43,619.63
Due from State banks and bankers.....	6,624.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,552.66	Notes and bills rediscounted.....	23,500.00
Checks and other cash items.....	8,370.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,300.00		
Fractional currency, nickels, cents.....	494.98		
Specie.....	39,832.70		
Legal-tender notes.....	15,882.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>703,852.32</b>	<b>Total.....</b>	<b>703,852.32</b>

## National Bank, Fredericksburg.

C. W. WALLACE, *President.*

No. 1582.

J. A. TAYLOR, *Cashier.*

Loans and discounts.....	\$121,036.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	718.14	Surplus fund.....	43,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,898.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	65,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,275.00	Due to other national banks.....	6,024.19
Stocks, securities, etc.....	94,032.92	Due to State banks and bankers.....	650.15
Bank'g house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	226,155.28
Due from other national banks.....	696.01	United States deposits.....	
Due from State banks and bankers.....	88.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,276.08	Notes and bills rediscounted.....	
Checks and other cash items.....	321.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	137.44		
Specie.....	9,074.00		
Legal-tender notes.....	19,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>348,478.18</b>	<b>Total.....</b>	<b>348,478.18</b>

**VIRGINIA.**

**Front Royal National Bank, Front Royal.**

GILES COOK, JR., *President.*

No. 2967.

W. O. RUST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,659.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	189.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,027.21
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.....	3,762.70
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	21.50
Bank'g house, furniture, and fixtures.....	3,361.58	Dividends unpaid.....	227.50
Other real estate and mortg's owned.....		Individual deposits.....	97,963.01
Due from other national banks.....	10,858.64	United States deposits.....	
Due from State banks and bankers.....	1,319.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,327.96	Notes and bills rediscounted.....	
Checks and other cash items.....	147.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	63.15		
Specie.....	4,372.20		
Legal-tender notes.....	3,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>175,241.92</b>	<b>Total.....</b>	<b>175,241.92</b>

**First National Bank, Harrisonburg.**

J. WILTON, *President.*

No. 1372.

L. C. MYERS, *Cashier.*

Loans and discounts.....	\$341,414.59	Capital stock paid in.....	\$66,000.00
Overdrafts.....	916.17	Surplus fund.....	44,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,350.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,736.70
Stocks, securities, etc.....	52,000.00	Due to State banks and bankers.....	775.73
Bank'g house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	569,449.97
Due from other national banks.....	49,306.94	United States deposits.....	
Due from State banks and bankers.....	11,728.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	138,351.27	Notes and bills rediscounted.....	
Checks and other cash items.....	896.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,449.00		
Fractional currency, nickels, cents.....	240.42		
Specie.....	70,792.50		
Legal-tender notes.....	14,367.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>756,712.62</b>	<b>Total.....</b>	<b>756,712.62</b>

**Loudoun National Bank, Leesburg.**

WM. B. LYNCH, *President.*

No. 1738.

R. H. LYNN, *Cashier.*

Loans and discounts.....	\$230,658.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	799.85	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,232.12
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.....	2,170.39
Stocks, securities, etc.....	23,560.00	Due to State banks and bankers.....	146.87
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	260.00	Individual deposits.....	262,334.47
Due from other national banks.....	26,643.51	United States deposits.....	
Due from State banks and bankers.....	30,318.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,098.84	Notes and bills rediscounted.....	
Checks and other cash items.....	510.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	64.03		
Specie.....	20,470.10		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	700.00		
<b>Total.....</b>	<b>436,883.85</b>	<b>Total.....</b>	<b>436,883.85</b>

**VIRGINIA.**

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

E. V. WHITE, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$475,157.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,241.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,594.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	12,480.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,950.00	Due to other national banks.....	9,050.20
Stocks, securities, etc.....	9,182.35	Due to State banks and bankers.....	3,688.29
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	36.00
Other real estate and mortg s owned	2,075.94	Individual deposits.....	544,270.58
Due from other national banks.....	23,178.74	United States deposits.....	
Due from State banks and bankers.....	174.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	59,108.05	Notes and bills rediscounted.....	
Checks and other cash items.....	3,230.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.	48.39		
Specie.....	39,246.90		
Legal-tender notes.....	2,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,040.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>696,639.77</b>	<b>Total.....</b>	<b>696,639.77</b>

**First National Bank, Lexington.**

J. T. DUNLOP, *President.*

No. 4314.

B. E. VAUGHAN, *Cashier.*

Loans and discounts.....	\$127,222.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	285.42	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	761.83
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.....	1,434.75
Stocks, securities, etc.....	26,106.50	Due to State banks and bankers.....	9.25
Bank'g house, furniture, and fixtures	2,775.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,599.44	Individual deposits.....	157,256.72
Due from other national banks.....	11,880.29	United States deposits.....	
Due from State banks and bankers.....	386.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	26,685.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,145.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.	441.90		
Specie.....	6,356.80		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>226,712.55</b>	<b>Total.....</b>	<b>226,712.55</b>

**First National Bank, Lynchburg.**

J. D. HORSLEY, *President.*

No. 1558.

E. P. MILLER, *Cashier.*

Loans and discounts.....	\$604,550.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	356.42	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	21,798.15
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.....	13,178.61
Stocks, securities, etc.....	39,100.59	Due to State banks and bankers.....	46,125.85
Bank'g house, furniture, and fixtures	25,865.00	Dividends unpaid.....	
Other real estate and mortg s owned	28,800.00	Individual deposits.....	685,060.04
Due from other national banks.....	20,164.51	United States deposits.....	
Due from State banks and bankers.....	18,580.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	27,182.73	Notes and bills rediscounted.....	
Checks and other cash items.....	5,731.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.	54.06		
Specie.....	38,839.00		
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.....			
<b>Total.....</b>	<b>969,912.65</b>	<b>Total.....</b>	<b>969,912.65</b>

**VIRGINIA.**

**Lynchburg National Bank, Lynchburg.**

WM. V. WILSON, JR., *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$857,986.65	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,776.47	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,483.73
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	37,668.30
Stocks, securities, etc.....	4,402.73	Due to State banks and bankers.....	54,586.40
Bank'g house, furniture, and fixtures.....	35,320.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	598,020.71
Due from other national banks.....	21,593.55	United States deposits.....	60,390.06
Due from State banks and bankers.....	18,601.16	Deposits of U. S. disbursing officers.....	14,609.94
Due from approved reserve agents.....	66,819.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,319.11	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00	U. S. bond account.....	50,000.00
Fractional currency, nickels, cents.....	.....	Total.....	1,257,759.14
Specie.....	12,800.00		
Legal-tender notes.....	38,160.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
Total.....	1,257,759.14		

**National Exchange Bank, Lynchburg.**

JAMES R. GILLIAM, *President.*

No. 2066.

JAMES T. BOWMAN, *Cashier.*

Loans and discounts.....	\$384,746.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,335.61	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	55,500.00	Undivided profits, less current expenses and taxes paid.....	13,205.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,584.30
Stocks, securities, etc.....	103,461.70	Due to State banks and bankers.....	60,765.13
Bank'g house, furniture, and fixtures.....	17,900.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	10,750.00	Individual deposits.....	440,316.12
Due from other national banks.....	29,924.33	United States deposits.....	.....
Due from State banks and bankers.....	18,186.63	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	30,406.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,299.76	Bills payable.....	721.87
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,535.00		
Fractional currency, nickels, cents.....	39.20		
Specie.....	12,300.00		
Legal-tender notes.....	11,660.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,497.50		
Due from Treasurer U. S.....	.....		
Total.....	697,543.10	Total.....	697,543.10

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

CHARLES M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Loans and discounts.....	\$722,608.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....	569.41	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	21,125.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,184.00	Due to other national banks.....	29,962.15
Stocks, securities, etc.....	248,277.23	Due to State banks and bankers.....	27,310.76
Bank'g house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	500.00	Individual deposits.....	907,034.77
Due from other national banks.....	8,979.07	United States deposits.....	.....
Due from State banks and bankers.....	23,202.99	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	150,636.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,224.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	346.74		
Specie.....	57,704.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....		
Total.....	1,490,433.52	Total.....	1,490,433.52

**VIRGINIA.**

**National Bank, Manassas.**

H. F. LYNN, *President.*

No. 5032.

WESTWOOD HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,803.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	299.59	Surplus fund.....	1,700.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	1,552.77
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.....	1,762.50	Due to other national banks.....	624.11
Stocks, securities, etc.....		Due to State banks and bankers.....	1,209.38
Bank'g house, furniture, and fixtures.....	5,793.42	Dividends unpaid.....	30.00
Other real estate and mortg'g owned.....		Individual deposits.....	123,269.64
Due from other national banks.....	11,087.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,218.04	Notes and bills rediscounted.....	
Checks and other cash items.....	195.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	31.32		
Specie.....	7,433.25		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>198,635.90</b>	<b>Total.....</b>	<b>198,635.90</b>

**Mount Jackson National Bank, Mount Jackson.**

JOSEPH I. TRIPPLET, *President.*

No. 3209.

C. L. BOWMAN, *Cashier.*

Loans and discounts.....	\$100,396.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,236.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,499.25
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.....	3,500.00	Due to other national banks.....	610.94
Stocks, securities, etc.....		Due to State banks and bankers.....	168.43
Bank'g house, furniture, and fixtures.....	2,084.58	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	64,811.96
Due from other national banks.....	806.80	United States deposits.....	
Due from State banks and bankers.....	1,817.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,650.81	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.....	2,980.00		
Fractional currency, nickels, cents.....	32.62		
Specie.....	1,123.45		
Legal-tender notes.....	2,211.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>177,090.58</b>	<b>Total.....</b>	<b>177,090.58</b>

**First National Bank, Newport News.**

W. A. POST, *President.*

No. 4635.

JOHN A. WILLETT, *Cashier.*

Loans and discounts.....	\$354,288.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,804.35	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,412.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,562.50	Due to other national banks.....	
Stocks, securities, etc.....	18,600.00	Due to State banks and bankers.....	1,124.64
Bank'g house, furniture, and fixtures.....	62,800.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	478,844.51
Due from other national banks.....	58,882.93	United States deposits.....	
Due from State banks and bankers.....	3,539.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,382.89	Notes and bills rediscounted.....	
Checks and other cash items.....	5,181.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	1,084.18		
Specie.....	30,022.40		
Legal-tender notes.....	22,359.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>690,881.86</b>	<b>Total.....</b>	<b>690,881.86</b>

**VIRGINIA.**

**City National Bank, Norfolk.**

A. E. KRISE, *President.*

No. 4743.

B. W. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314, 102. 43	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 917. 76	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	155, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 112. 26
U. S. bonds to secure deposits.....	100, 000. 00	National bank notes outstanding.....	139, 500. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	29, 468. 75	Due to other national banks.....	10, 368. 60
Stocks, securities, etc.....	81, 030. 00	Due to State banks and bankers.....	12, 724. 33
Bank g'house, furniture, and fixtures.....	65, 997. 05	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	8, 597. 55	Individual deposits.....	323, 200. 92
Due from other national banks.....	924. 99	United States deposits.....	74, 092. 05
Due from State banks and bankers.....	3, 313. 47	Deposits of U. S. disbursing officers.....	23, 116. 19
Due from approved reserve agents.....	22, 401. 48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 848. 74	Bills payable.....	.....
Exchanges for clearing house.....	7, 101. 47	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 090. 00		
Fractional currency, nickels, cents.....	241. 41		
Specie.....	17, 684. 25		
Legal tender notes.....	13, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6, 895. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>833, 114. 35</b>	<b>Total.....</b>	<b>833, 114. 35</b>

**Norfolk National Bank, Norfolk.**

C. HARDY, *President.*

No. 3368.

A. B. SCHWARZKOPF, *Cashier.*

Loans and discounts.....	\$1, 082, 299. 42	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	9, 302. 04	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	400, 000. 00	Undivided profits, less current expenses and taxes paid.....	56, 536. 82
U. S. bonds to secure deposits.....	500, 000. 00	National bank notes outstanding.....	360, 000. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	45, 000. 00	Due to other national banks.....	96, 422. 37
Stocks, securities, etc.....	407, 200. 00	Due to State banks and bankers.....	88, 764. 03
Bank g'house, furniture, and fixtures.....	50, 000. 00	Dividends unpaid.....	20. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1, 412, 801. 05
Due from other national banks.....	161, 620. 11	United States deposits.....	238, 230. 88
Due from State banks and bankers.....	27, 122. 43	Deposits of U. S. disbursing officers.....	184, 508. 15
Due from approved reserve agents.....	170, 637. 74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8, 370. 00	Bills payable.....	.....
Exchanges for clearing house.....	28, 575. 49	Liabilities other than those above stated.....	.....
Bills of other national banks.....	455. 00		
Fractional currency, nickels, cents.....	688. 07		
Specie.....	46, 663. 00		
Legal tender notes.....	81, 350. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	18, 000. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3, 037, 283. 30</b>	<b>Total.....</b>	<b>3, 037, 283. 30</b>

**First National Bank, Onancock.**

JOHN P. L. HOPKINS, *President.*

No. 4940.

O. L. PARKER, *Cashier.*

Loans and discounts.....	\$123, 258. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	159. 19	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 353. 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.....	10, 879. 88
Stocks, securities, etc.....	27, 172. 97	Due to State banks and bankers.....	678. 12
Bank g'house, furniture, and fixtures.....	6, 450. 00	Dividends unpaid.....	81. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	151, 130. 36
Due from other national banks.....	1, 218. 40	United States deposits.....	.....
Due from State banks and bankers.....	797. 83	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	49, 103. 29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	130. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	655. 00		
Fractional currency, nickels, cents.....	135. 16		
Specie.....	10, 230. 25		
Legal tender notes.....	4, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>236, 373. 18</b>	<b>Total.....</b>	<b>236, 373. 18</b>

**VIRGINIA.**

**National Bank, Petersburg.**

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$417,363.13	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,099.47	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	16,154.18
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 .....	4,386.90
Stocks, securities, etc. ....		Due to State banks and bankers .....	14,534.15
Bank'g house, furniture, and fixtures .....	8,000.00	Dividends unpaid .....	236.00
Other real estate and mortg's owned .....	2,500.00	Individual deposits .....	357,793.11
Due from other national banks .....	16,250.99	United States deposits .....	
Due from State banks and bankers .....	7,513.65	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	39,360.14	Notes and bills rediscounted .....	
Checks and other cash items .....	9,356.36	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	7,020.00		
Fractional currency, nickels, cents .....	599.90		
Specie .....	22,905.70		
Legal-tender notes .....	13,910.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>575,004.34</b>	<b>Total .....</b>	<b>575,004.34</b>

**Pulaski National Bank, Pulaski.**

W. H. BRAMLITT, *President.*

No. 4071.

W. F. NICHOLSON, *Cashier.*

Loans and discounts .....	\$131,318.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	492.00	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,172.87
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 .....	1,692.74
Stocks, securities, etc. ....		Due to State banks and bankers .....	113.88
Bank'g house, furniture, and fixtures .....	1,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	6,500.00	Individual deposits .....	93,860.29
Due from other national banks .....	23,381.68	United States deposits .....	
Due from State banks and bankers .....	1,085.12	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	3,239.27	Notes and bills rediscounted .....	
Checks and other cash items .....	34.00	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	570.00		
Fractional currency, nickels, cents .....	7.01		
Specie .....	3,400.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>184,089.78</b>	<b>Total .....</b>	<b>184,089.78</b>

**First National Bank, Richmond.**

VIRGINUS NEWTON, *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts .....	\$2,068,293.84	Capital stock paid in .....	\$600,000.00
Overdrafts .....	148.39	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits, less current expenses and taxes paid .....	67,824.50
U. S. bonds to secure deposits .....	250,000.00	National-bank notes outstanding .....	214,000.00
U. S. bonds on hand .....	100,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	47,094.45	Due to other national banks .....	89,351.92
Stocks, securities, etc. ....	12,455.44	Due to State banks and bankers .....	71,224.74
Bank'g house, furniture, and fixtures .....	37,737.66	Dividends unpaid .....	340.00
Other real estate and mortg's owned .....	10,393.56	Individual deposits .....	1,949,293.07
Due from other national banks .....	131,781.68	United States deposits .....	247,500.00
Due from State banks and bankers .....	75,110.66	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	428,862.93	Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	51,324.36	Liabilities other than those above stated .....	
Bills of other national banks .....	21,480.00		
Fractional currency, nickels, cents .....	576.26		
Specie .....	71,700.00		
Legal-tender notes .....	71,325.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	11,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,639,534.23</b>	<b>Total .....</b>	<b>3,639,534.23</b>

**VIRGINIA.**

**Merchants' National Bank, Richmond.**

JNO. P. BRANCH, *President.*

No. 1754.

J. F. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,430,458.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	42,137.72	Surplus fund.....	270,000.00
U. S. bonds to secure circulation...	87,000.00	Undivided profits, less current expenses and taxes paid.....	60,889.24
U. S. bonds to secure deposits.....	835,000.00	National-bank notes outstanding.....	77,230.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	40,000.00	Due to other national banks.....	377,807.08
Stocks, securities, etc.....	471,707.70	Due to State banks and bankers.....	652,417.05
Bank'g house, furniture, and fixtures.....	72,000.00	Dividends unpaid.....	10.50
Other real estate and mortg's owned.....	3,816.96	Individual deposits.....	1,306,992.00
Due from other national banks.....	100,738.92	United States deposits.....	798,699.51
Due from State banks and bankers.....	152,656.07	Deposits of U.S. disbursing officers.....	7,465.72
Due from approved reserve agents.....	286,171.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,867.82	Bills payable.....	.....
Exchanges for clearing house.....	38,614.18	Liabilities other than those above stated.....	.....
Bills of other national banks.....	16,380.00	U. S. bond account.....	30,000.00
Fractional currency, nickels, cents.....	424.00		
Specie.....	95,593.12		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,915.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,781,481.10</b>	<b>Total.....</b>	<b>3,781,481.10</b>

**National Bank of Virginia, Richmond.**

GEORGE L. CHRISTIAN, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

Loans and discounts.....	\$918,826.50	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,521.83	Surplus fund.....	52,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,823.10
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	44,990.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,950.00	Due to other national banks.....	5,845.91
Stocks, securities, etc.....	1,636.06	Due to State banks and bankers.....	5,221.83
Bank'g house, furniture, and fixtures.....	56,898.34	Dividends unpaid.....	584.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	939,199.62
Due from other national banks.....	14,441.44	United States deposits.....	.....
Due from State banks and bankers.....	12,265.70	Deposits of U.S. disbursing officers.....	95,000.00
Due from approved reserve agents.....	154,150.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,355.04	Bills payable.....	65,000.00
Exchanges for clearing house.....	158,844.36	Liabilities other than those above stated.....	10,500.00
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	710.15		
Specie.....	14,377.50		
Legal-tender notes.....	22,650.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	588.02		
<b>Total.....</b>	<b>1,529,164.96</b>	<b>Total.....</b>	<b>1,529,164.96</b>

**Planters' National Bank, Richmond.**

JAMES N. BOYD, *President.*

No. 1628.

RICHARD H. SMITH, *Cashier.*

Loans and discounts.....	\$2,031,759.52	Capital stock paid in.....	\$300,000.00
Overdrafts.....	66,998.31	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	659,969.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	259,920.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	44,625.00	Due to other national banks.....	125,122.42
Stocks, securities, etc.....	105,620.00	Due to State banks and bankers.....	27,338.79
Bank'g house, furniture, and fixtures.....	104,826.62	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	176,626.54	Individual deposits.....	1,848,239.23
Due from other national banks.....	103,050.92	United States deposits.....	.....
Due from State banks and bankers.....	50,121.33	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	203,492.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	638.68	Bills payable.....	100,000.00
Exchanges for clearing house.....	42,017.61	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14,500.00		
Fractional currency, nickels, cents.....	2,911.33		
Specie.....	41,868.50		
Legal-tender notes.....	74,333.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	3,700.00		
<b>Total.....</b>	<b>3,380,589.98</b>	<b>Total.....</b>	<b>3,380,589.98</b>

## VIRGINIA.

## First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$440,982.32	Capital stock paid in	\$100,000.00
Overdrafts	143.23	Surplus fund	75,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,393.97
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	4,652.03
Stocks, securities, etc.	9,230.00	Due to State banks and bankers	3,175.41
Bank's house, furniture, and fixtures	4,091.63	Dividends unpaid	
Other real estate and mortg's owned	9,200.00	Individual deposits	595,985.28
Due from other national banks	21,612.66	United States deposits	
Due from State banks and bankers	22,403.59	Deposits of U.S. disbursing officers	
Due from approved reserve agents	107,875.12	Notes and bills rediscounted	
Checks and other cash items	3,313.16	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	30,000.00		
Fractional currency, nickels, cents	468.73		
Specie	86,536.25		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	807,206.69	Total	807,206.69

## National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

J. B. FISHBURNE, *Cashier.*

Loans and discounts	\$457,601.62	Capital stock paid in	\$100,000.00
Overdrafts	1.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,724.94
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	10,000.00	Due to other national banks	4,545.86
Stocks, securities, etc.	90.00	Due to State banks and bankers	6,097.57
Bank's house, furniture, and fixtures	1,191.75	Dividends unpaid	
Other real estate and mortg's owned	2,500.00	Individual deposits	457,794.09
Due from other national banks	13,179.24	United States deposits	50,000.00
Due from State banks and bankers	3,277.78	Deposits of U.S. disbursing officers	
Due from approved reserve agents	18,859.78	Notes and bills rediscounted	
Checks and other cash items	2,837.16	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,142.00		
Fractional currency, nickels, cents	1,753.64		
Specie	39,348.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,380.00		
Due from Treasurer U. S.			
Total	736,162.46	Total	736,162.46

## Farmers' National Bank, Salem.

F. H. CHALMERS, *President.*

No. 1824.

W. H. RUTHRAUFF, *Cashier.*

Loans and discounts	\$173,423.83	Capital stock paid in	\$75,000.00
Overdrafts	421.81	Surplus fund	25,000.00
U. S. bonds to secure circulation	46,750.00	Undivided profits, less current expenses and taxes paid	8,920.81
U. S. bonds to secure deposits		National-bank notes outstanding	30,575.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,559.64
Stocks, securities, etc.	3,250.00	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	162,283.86
Due from other national banks	21,466.77	United States deposits	
Due from State banks and bankers	4,327.36	Deposits of U.S. disbursing officers	
Due from approved reserve agents	31,465.76	Notes and bills rediscounted	
Checks and other cash items	1,017.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,397.00		
Fractional currency, nickels, cents	32.88		
Specie	8,782.66		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,103.75		
Due from Treasurer U. S.			
Total	303,339.31	Total	303,339.31

**VIRGINIA.**

**Augusta National Bank, Staunton.**

WILLIAM PATRICK, *President.*

No. 2269.

W. P. TAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,553.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,215.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,148.39
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.....	6,000.00	Due to other national banks.....	21,738.87
Stocks, securities, etc.....	7,701.90	Due to State banks and bankers.....	3,344.02
Bank'g house, furniture, and fixtures.....	3,436.09	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	301,699.46
Due from other national banks.....	21,928.12	United States deposits.....	
Due from State banks and bankers.....	5,405.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	105,676.81	Notes and bills rediscounted.....	
Checks and other cash items.....	2,437.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	77.11		
Specie.....	4,300.00		
Legal-tender notes.....	14,704.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,380.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>540,930.74</b>	<b>Total.....</b>	<b>540,930.74</b>

**National Valley Bank, Staunton.**

RO. W. BURKE, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Loans and discounts.....	\$720,091.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,019.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	294,370.40
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,583.39
Stocks, securities, etc.....	55,450.00	Due to State banks and bankers.....	2,870.92
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,500.00	Individual deposits.....	791,872.43
Due from other national banks.....	75,996.72	United States deposits.....	49,534.00
Due from State banks and bankers.....	33,747.38	Deposit of U.S. disbursing officers.....	
Due from approved reserve agents.....	198,411.05	Notes and bills rediscounted.....	
Checks and other cash items.....	1,201.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,040.00		
Fractional currency, nickels, cents.....	305.15		
Specie.....	118,218.75		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,333,231.14</b>	<b>Total.....</b>	<b>1,333,231.14</b>

**Shenandoah Valley National Bank, Winchester.**

H. S. SLAGLE, *President.*

No. 1635.

JNO. W. RICE, *Cashier.*

Loans and discounts.....	\$503,542.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,353.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,183.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,200.00
U. S. bonds on hand.....	4,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,871.00	Due to other national banks.....	14,202.51
Stocks, securities, etc.....	21,900.00	Due to State banks and bankers.....	4,628.52
Bank'g house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	1,774.00
Other real estate and mortg's owned.....	30,500.00	Individual deposits.....	544,783.84
Due from other national banks.....	20,477.11	United States deposits.....	
Due from State banks and bankers.....	8,810.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	91,050.69	Notes and bills rediscounted.....	
Checks and other cash items.....	2,762.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,360.00		
Fractional currency, nickels, cents.....	190.24		
Specie.....	57,294.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>882,772.61</b>	<b>Total.....</b>	<b>882,772.61</b>

**WASHINGTON.**

**First National Bank, Chehalis.**

N. B. COFFMAN, *President.*

No. 4203.

HOSBA B. COFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,748.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,555.07	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	597.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,750.00
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.....	5,303.99	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19,745.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	7,299.84	Individual deposits.....	168,782.78
Due from other national banks.....	5,952.42	United States deposits.....	
Due from State banks and bankers.....	19,115.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,864.49	Notes and bills rediscounted.....	
Checks and other cash items.....	853.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	20.15		
Specie.....	14,110.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>231,630.52</b>	<b>Total.....</b>	<b>231,630.52</b>

**First National Bank, Colfax.**

LEVI ANKENY, *President.*

No. 3076.

EDWIN T. COMAN, *Cashier.*

Loans and discounts.....	\$150,763.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	.68	Surplus fund.....	7,200.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	678.37
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.....	2,217.60	Due to other national banks.....	7,020.05
Stocks, securities, etc.....	8,381.60	Due to State banks and bankers.....	94.02
Bank'g house, furniture, and fixtures.....	6,250.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	4,808.23	Individual deposits.....	139,783.05
Due from other national banks.....	2,657.87	United States deposits.....	
Due from State banks and bankers.....	3,125.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,619.66	Notes and bills rediscounted.....	
Checks and other cash items.....	691.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	151.35		
Specie.....	19,184.10		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>237,275.49</b>	<b>Total.....</b>	<b>237,275.49</b>

**Second National Bank, Colfax.**

ALFRED COOLIDGE, *President.*

No. 3119.

CHAS. E. SCRIBER, *Cashier.*

Loans and discounts.....	\$421,104.30	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,343.79	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,134.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,225.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	8,362.62
Stocks, securities, etc.....	18,044.15	Due to State banks and bankers.....	3,321.89
Bank'g house, furniture, and fixtures.....	11,422.83	Dividends unpaid.....	590.00
Other real estate and mortg'g owned.....	42,853.88	Individual deposits.....	478,890.14
Due from other national banks.....	10,506.31	United States deposits.....	
Due from State banks and bankers.....	4,628.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,700.18	Notes and bills rediscounted.....	
Checks and other cash items.....	2,280.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	198.35		
Specie.....	51,290.45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>599,533.25</b>	<b>Total.....</b>	<b>599,533.25</b>

WASHINGTON.

First National Bank, Colton.

JOHN BOYLES, *President.*

No. 4788.

MILES M. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,269.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	154.52	Surplus fund.....	3,325.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	710.40
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.....	3,203.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,386.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,234.65	Individual deposits.....	18,317.90
Due from other national banks.....	8,134.67	United States deposits.....	
Due from State banks and bankers.....	1,653.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	283.86	Notes and bills rediscounted.....	
Checks and other cash items.....	150.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	1.30		
Specie.....	5,859.05		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>83,103.30</b>	<b>Total.....</b>	<b>83,103.30</b>

Big Bend National Bank, Davenport.

C. C. MAY, *President.*

No. 4002.

A. F. LAMBERT, *Cashier.*

Loans and discounts.....	\$164,049.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,257.60	Surplus fund.....	1,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,925.45
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.....	1,400.00	Due to other national banks.....	30.27
Stocks, securities, etc.....	3,028.56	Due to State banks and bankers.....	272.27
Bank'g house, furniture, and fixtures.....	2,332.72	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,714.98	Individual deposits.....	233,985.70
Due from other national banks.....	15,732.90	United States deposits.....	
Due from State banks and bankers.....	7,121.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,097.25	Notes and bills rediscounted.....	
Checks and other cash items.....	16.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	151.45		
Specie.....	21,405.00		
Legal-tender notes.....	4,503.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>306,713.69</b>	<b>Total.....</b>	<b>306,713.69</b>

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

G. M. RICE, *Cashier.*

Loans and discounts.....	\$285,279.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,085.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	273.90
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.....	1,912.50	Due to other national banks.....	52,111.31
Stocks, securities, etc.....	32,393.91	Due to State banks and bankers.....	727.62
Bank'g house, furniture, and fixtures.....	1,744.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	273,274.99
Due from other national banks.....	1,693.82	United States deposits.....	
Due from State banks and bankers.....	3,821.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,304.98	Notes and bills rediscounted.....	
Checks and other cash items.....	738.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	785.00		
Fractional currency, nickels, cents.....	36.71		
Specie.....	24,148.40		
Legal-tender notes.....	270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>399,887.82</b>	<b>Total.....</b>	<b>399,887.82</b>

## WASHINGTON.

## First National Bank, Everett.

WM. G. SWALWELL, *President.*

No. 4686.

JOS. A. SWALWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,484.69	Capital stock paid in	\$50,000.00
Overdrafts	2,759.13	Surplus fund	160.00
U. S. bonds to secure circulation	12,800.00	Undivided profits, less current expenses and taxes paid	2,100.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,520.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,465.72	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	12,500.00	Dividends unpaid	
Other real estate and mortg 's owned	12,681.73	Individual deposits	68,655.77
Due from other national banks	5,444.96	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,470.38	Notes and bills rediscounted	
Checks and other cash items	948.70	Bills payable	
Exchanges for clearing house	826.92	Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	10.55		
Specie	16,468.35		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	576.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>132,436.13</b>	<b>Total</b>	<b>132,436.13</b>

## Everett National Bank, Everett.

HENRY HEWITT, JR., *President.*

No. 4738.

C. D. FRATT, *Cashier.*

Loans and discounts	\$198,307.64	Capital stock paid in	\$100,000.00
Overdrafts	1,954.64	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,985.29
U. S. bonds to secure deposits		National-bank notes outstanding	22,497.50
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,315.62
Stocks, securities, etc.	40,904.81	Due to State banks and bankers	1,977.53
Bank 'g house, furniture, and fixtures	7,159.93	Dividends unpaid	102.00
Other real estate and mortg 's owned	18,756.07	Individual deposits	242,470.17
Due from other national banks	10,209.95	United States deposits	
Due from State banks and bankers	12,601.62	Deposits of U. S. disbursing officers	
Due from approved reserve agents	35,251.83	Notes and bills rediscounted	
Checks and other cash items	669.89	Bills payable	
Exchanges for clearing house	830.33	Liabilities other than those above stated	
Bills of other national banks	1,430.00		
Fractional currency, nickels, cents	156.65		
Specie	20,354.75		
Legal-tender notes	1,135.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>385,848.11</b>	<b>Total</b>	<b>385,848.11</b>

## First National Bank, Hoquiam.

GEORGE H. EMERSON, *President.*

No. 4427.

W. L. ADAMS, *Cashier.*

Loans and discounts	\$128,239.84	Capital stock paid in	\$50,000.00
Overdrafts	1,522.36	Surplus fund	1,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	3,458.34
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.	7,768.40	Due to State banks and bankers	3,574.82
Bank 'g house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg 's owned	4,900.00	Individual deposits	168,037.28
Due from other national banks		United States deposits	
Due from State banks and bankers	6,762.79	Deposits of U. S. disbursing officers	
Due from approved reserve agents	50,946.69	Notes and bills rediscounted	
Checks and other cash items	293.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	835.00		
Fractional currency, nickels, cents	63.31		
Specie	16,843.45		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>237,770.44</b>	<b>Total</b>	<b>237,770.44</b>

WASHINGTON.

First National Bank, Mount Vernon.

GEORGE D. MCLEAN, *President.*

No. 4529.

R. G. HANNAFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,804.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	540.37	Surplus fund.....	1,585.14
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	519.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	4,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	878.70
Stocks, securities, etc.....	18,181.87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,604.61	Individual deposits.....	151,116.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	23,789.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,838.87	Notes and bills rediscounted.....	
Checks and other cash items.....	1,669.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	518.00		
Fractional currency, nickels, cents.....	45.00		
Specie.....	8,747.50		
Legal-tender notes.....	358.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>215,350.41</b>	<b>Total.....</b>	<b>215,350.41</b>

First National Bank, North Yakima.

W. M. LADD, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Loans and discounts.....	\$139,906.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,609.57	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,112.22
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.....	24,866.95	Due to State banks and bankers.....	
Bank's house furniture, and fixtures.....	20,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,342.05	Individual deposits.....	270,805.12
Due from other national banks.....	16,004.17	United States deposits.....	
Due from State banks and bankers.....	33,889.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,237.20	Notes and bills rediscounted.....	
Checks and other cash items.....	3,201.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	835.00		
Fractional currency, nickels, cents.....	83.00		
Specie.....	38,229.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>352,167.34</b>	<b>Total.....</b>	<b>352,167.34</b>

Yakima National Bank, North Yakima.

GEORGE DONALD, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

Loans and discounts.....	\$127,047.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,047.13	Surplus fund.....	22,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,382.46
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.....	1,000.00	Due to other national banks.....	54.69
Stocks, securities, etc.....	26,948.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,910.63	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,139.28	Individual deposits.....	362,165.95
Due from other national banks.....	46,645.08	United States deposits.....	
Due from State banks and bankers.....	20,445.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	145,936.40	Notes and bills rediscounted.....	
Checks and other cash items.....	3,350.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.....	141.50		
Specie.....	28,357.00		
Legal tender notes.....	5,541.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>451,353.10</b>	<b>Total.....</b>	<b>451,353.10</b>

## WASHINGTON.

## Capital National Bank, Olympia.

C. J. LORD, *President.*

No. 4297.

W. J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$587,703.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,773.18	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	34,082.41
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.....	7,440.88
Stocks, securities, etc.....		Due to State banks and bankers.....	849.11
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	649,404.35
Due from other national banks.....	45,559.74	United States deposits.....	
Due from State banks and bankers.....	74,560.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,548.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,506.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,756.00		
Fractional currency, nickels, cents.....	192.82		
Specie.....	32,951.20		
Legal-tender notes.....	20,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>854,276.75</b>	<b>Total.....</b>	<b>854,276.75</b>

## First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Loans and discounts.....	\$39,072.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,099.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,506.44
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.....	
Stocks, securities, etc.....	4,706.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	37,403.95	Individual deposits.....	90,565.85
Due from other national banks.....	6,529.10	United States deposits.....	
Due from State banks and bankers.....	15,772.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,754.16	Notes and bills rediscounted.....	
Checks and other cash items.....	504.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	29.22		
Specie.....	22,070.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	5.00		
<b>Total.....</b>	<b>178,572.29</b>	<b>Total.....</b>	<b>178,572.29</b>

## First National Bank, Pullman.

J. J. HUMPHREY, *President.*

No. 4699.

CASH N. GADDIS, *Cashier.*

Loans and discounts.....	\$88,682.52	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,726.97	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	403.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,850.00
U. S. bonds on hand.....	10,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	511.52
Stocks, securities, etc.....	8,890.46	Due to State banks and bankers.....	119.42
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	18,594.35	Individual deposits.....	90,503.93
Due from other national banks.....	3,497.01	United States deposits.....	
Due from State banks and bankers.....	5,569.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,750.22	Notes and bills rediscounted.....	
Checks and other cash items.....	702.62	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3.45		
Specie.....	6,859.05		
Legal-tender notes.....	438.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>174,888.80</b>	<b>Total.....</b>	<b>174,888.80</b>

**WASHINGTON.**

**First National Bank, Seattle.**

JAMES D. HOGE, JR., *President.*

No. 2783.

L. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$542,525.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	18,119.55	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,969.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,917.05
Stocks, securities, etc.....	126,304.57	Due to State banks and bankers.....	14,369.48
Bank'g house, furniture, and fixtures.....	9,711.95	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	130,546.64	Individual deposits.....	1,057,822.90
Due from other national banks.....	3,343.33	United States deposits.....	.....
Due from State banks and bankers.....	37,417.71	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	138,310.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	18,178.96	Bills payable.....	.....
Exchanges for clearing house.....	8,834.72	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,005.00		
Fractional currency, nickels, cents.....	61.25		
Specie.....	195,881.00		
Legal-tender notes.....	10,550.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,283,978.97</b>	<b>Total.....</b>	<b>1,283,978.97</b>

**Boston National Bank, Seattle.**

HERMAN CHAPIN, *President.*

No. 4124.

A. M. BROOKES, *Cashier.*

Loans and discounts.....	\$331,240.60	Capital stock paid in.....	\$180,000.00
Overdrafts.....	1,065.85	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,255.51
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.....	5,500.00	Due to other national banks.....	436.31
Stocks, securities, etc.....	84,889.65	Due to State banks and bankers.....	177.12
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	51,811.09	Individual deposits.....	606,912.78
Due from other national banks.....	4,511.98	United States deposits.....	.....
Due from State banks and bankers.....	22,849.69	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	166,819.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,259.45	Bills payable.....	.....
Exchanges for clearing house.....	7,332.93	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,490.00		
Fractional currency, nickels, cents.....	13.17		
Specie.....	100,330.40		
Legal-tender notes.....	207.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>844,781.72</b>	<b>Total.....</b>	<b>844,781.72</b>

**National Bank of Commerce, Seattle.**

H. C. HENRY, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

Loans and discounts.....	\$685,305.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,102.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,731.23
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.....	2,482.50	Due to other national banks.....	20,119.12
Stocks, securities, etc.....	97,815.71	Due to State banks and bankers.....	65,459.94
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	2,597.50
Other real estate and mortg's owned.....	6,295.00	Individual deposits.....	1,356,681.30
Due from other national banks.....	87,069.89	United States deposits.....	.....
Due from State banks and bankers.....	89,007.59	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	351,045.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,086.22	Bills payable.....	.....
Exchanges for clearing house.....	16,930.52	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	8,051.00		
Specie.....	197,509.50		
Legal-tender notes.....	3,063.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,673,589.09</b>	<b>Total.....</b>	<b>1,673,589.09</b>

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WASHINGTON.

Puget Sound National Bank, Seattle.

J. FURTH, *President.*

No. 2966.

R. V. ANKENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$494,236.11	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,858.24	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,499.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,100.00
U. S. bonds on hand.....	1,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,106.85	Due to other national banks.....	98,456.25
Stocks, securities, etc.....	169,827.24	Due to State banks and bankers.....	401,129.74
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	110.00
Other real estate and mortg's owned	296,462.25	Individual deposits.....	2,121,180.03
Due from other national banks.....	87,332.20	United States deposits.....	
Due from State banks and bankers.....	237,149.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	1,117,864.23	Notes and bills rediscounted.....	
Checks and other cash items.....	8,364.70	Bills payable.....	
Exchanges for clearing house.....	38,031.10	Liabilities other than those above stated.....	
Bills of other national banks.....	3,136.00		
Fractional currency, nickels, cents.	32.15		
Specie.....	446,125.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,966,475.85</b>	<b>Total.....</b>	<b>2,964,475.85</b>

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.*

No. 4229.

S. FOSTER KELLEY, *Cashier.*

Loans and discounts.....	\$290,189.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,069.40	Surplus fund.....	15,833.06
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	90,000.00
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	733.87
U. S. bonds on hand.....	15,820.00	State-bank notes outstanding.....	27,795.58
Premiums on U. S. bonds.....	24,959.20	Due to other national banks.....	
Stocks, securities, etc.....	81,369.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	26,583.47	Individual deposits.....	797,525.92
Due from other national banks.....	38,306.85	United States deposits.....	69,229.17
Due from State banks and bankers.....	23,013.94	Deposits of U.S. disbursing officers.....	77,689.62
Due from approved reserve agents.	229,487.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,624.48	Bills payable.....	
Exchanges for clearing house.....	23,086.83	Liabilities other than those above stated.....	
Bills of other national banks.....	1,195.00		
Fractional currency, nickels, cents.	185.80		
Specie.....	152,465.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,178,857.22</b>	<b>Total.....</b>	<b>1,178,857.22</b>

Washington National Bank, Seattle.

EDWARD O. GRAVES, *President.*

No. 4059.

M. F. BACKUS, *Cashier.*

Loans and discounts.....	\$719,499.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,669.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	48,383.42
U. S. bonds to secure deposits.....	351,200.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,120.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38,156.25	Due to other national banks.....	42,155.29
Stocks, securities, etc.....	41,627.92	Due to State banks and bankers.....	36,323.55
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	320.00
Other real estate and mortg's owned	7,805.90	Individual deposits.....	1,580,567.08
Due from other national banks.....	100,322.47	United States deposits.....	121,108.41
Due from State banks and bankers.....	92,949.66	Deposits of U.S. disbursing officers.....	213,879.59
Due from approved reserve agents.	540,442.01	Notes and bills rediscounted.....	
Checks and other cash items.....	5,436.53	Bills payable.....	
Exchanges for clearing house.....	17,602.70	Liabilities other than those above stated.....	
Bills of other national banks.....	15,229.00		
Fractional currency, nickels, cents.	867.07		
Specie.....	207,837.60		
Legal-tender notes.....	9,356.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,185,237.34</b>	<b>Total.....</b>	<b>2,185,237.34</b>

WASHINGTON.

First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,301.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,354.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,698.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	3,520.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,309.80
Stocks, securities, etc.....	23,061.43	Due to State banks and bankers.....	335.93
Bank'g house, furniture, and fixtures.....	5,448.35	Dividends unpaid.....	
Other real estate and mortg's owned.....	42,014.44	Individual deposits.....	206,053.06
Due from other national banks.....	71,901.98	United States deposits.....	
Due from State banks and bankers.....	5,604.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,529.91	Notes and bills rediscounted.....	
Checks and other cash items.....	457.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	268.60		
Specie.....	5,547.70		
Legal-tender notes.....	7,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>283,147.76</b>	<b>Total.....</b>	<b>283,147.76</b>

Exchange National Bank, Spokane.

E. J. DYER, *President.*

No. 4044.

C. E. MCBROOM, *Cashier.*

Loans and discounts.....	\$1,209,677.04	Capital stock paid in.....	\$250,000.00
Overdrafts.....	51,751.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	92,086.89
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	44,230.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,812.50	Due to other national banks.....	43,016.61
Stocks, securities, etc.....	77,420.89	Due to State banks and bankers.....	45,774.29
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	56,464.63	Individual deposits.....	2,144,524.37
Due from other national banks.....	89,380.60	United States deposits.....	34,724.91
Due from State banks and bankers.....	253,446.04	Deposits of U.S. disbursing officers.....	13,322.17
Due from approved reserve agents.....	522,633.95	Notes and bills rediscounted.....	
Checks and other cash items.....	14,799.08	Bills payable.....	
Exchanges for clearing house.....	18,366.42	Liabilities other than those above stated.....	850.00
Bills of other national banks.....	5,565.00		
Fractional currency, nickels, cents.....	133.19		
Specie.....	278,928.00		
Legal-tender notes.....	20,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,718,529.24</b>	<b>Total.....</b>	<b>2,718,529.24</b>

Fidelity National Bank, Spokane.

GEORGE S. BROOKE, *President.*

No. 3528.

W. B. LOTTMAN, *Cashier.*

Loans and discounts.....	\$168,075.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,869.91	Surplus fund.....	12,200.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,161.93
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.....	1,250.00	Due to other national banks.....	5,967.45
Stocks, securities, etc.....	88,446.81	Due to State banks and bankers.....	9,673.59
Bank'g house, furniture, and fixtures.....	2,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	25,362.91	Individual deposits.....	261,625.65
Due from other national banks.....	12,533.32	United States deposits.....	
Due from State banks and bankers.....	17,998.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,484.03	Notes and bills rediscounted.....	
Checks and other cash items.....	5,565.13	Bills payable.....	
Exchanges for clearing house.....	3,430.14	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	21.85		
Specie.....	39,430.25		
Legal-tender notes.....	3,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>422,878.62</b>	<b>Total.....</b>	<b>422,878.62</b>

**WASHINGTON.**

**Old National Bank, Spokane.**

S. S. GLIDDEN, *President.*

No. 4668.

W. D. VINCENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,716.51	Capital stock paid in	\$200,000.00
Overdrafts	17,996.04	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,103.67
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	4,500.00	Due to other national banks	672.09
Stocks, securities, etc.	22,679.00	Due to State banks and bankers	38,199.36
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg's owned	23,586.94	Individual deposits	679,969.40
Due from other national banks	51,254.97	United States deposits	
Due from State banks and bankers	66,048.50	Deposits of U. S. disbursing officers	
Due from approved reserve agents	108,327.65	Notes and bills rediscounted	
Checks and other cash items	9,034.36	Bills payable	
Exchanges for clearing house	9,422.12	Liabilities other than those above stated	
Bills of other national banks	20,000.00		
Fractional currency, nickels, cents	509.43		
Specie	251,269.00		
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.			
<b>Total</b>	<b>981,094.52</b>	<b>Total</b>	<b>981,094.52</b>

**Traders' National Bank, Spokane.**

M. M. COWLEY, *President.*

No. 3409.

CHAS. S. ELTINGE, *Cashier.*

Loans and discounts	\$358,438.97	Capital stock paid in	\$200,000.00
Overdrafts	43,649.02	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	69,489.09
U. S. bonds to secure deposits		National-bank notes outstanding	44,200.00
U. S. bonds on hand	102,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,080.00	Due to other national banks	62,590.24
Stocks, securities, etc.	105,372.64	Due to State banks and bankers	30,480.30
Bank'g house, furniture, and fixtures	8,025.00	Dividends unpaid	
Other real estate and mortg's owned	15,536.50	Individual deposits	1,848,339.69
Due from other national banks	171,860.32	United States deposits	
Due from State banks and bankers	88,095.40	Deposits of U. S. disbursing officers	
Due from approved reserve agents	955,627.62	Notes and bills rediscounted	
Checks and other cash items	69,684.66	Bills payable	
Exchanges for clearing house	15,139.69	Liabilities other than those above stated	
Bills of other national banks	29,010.00		
Fractional currency, nickels, cents	127.00		
Specie	253,792.50		
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.	500.00		
<b>Total</b>	<b>2,305,099.32</b>	<b>Total</b>	<b>2,305,099.32</b>

**National Bank of Commerce, Tacoma.**

CHESTER THORNE, *President.*

No. 3789.

A. F. ALBERTSON, *Cashier.*

Loans and discounts	\$384,439.33	Capital stock paid in	\$200,000.00
Overdrafts	11,359.58	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,314.34
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	6,000.00	Due to other national banks	149,788.22
Stocks, securities, etc.	22,428.53	Due to State banks and bankers	57,855.99
Bank'g house, furniture, and fixtures	135,000.00	Dividends unpaid	
Other real estate and mortg's owned	47,323.75	Individual deposits	434,862.33
Due from other national banks	12,198.78	United States deposits	47,500.00
Due from State banks and bankers	43,925.61	Deposits of U. S. disbursing officers	
Due from approved reserve agents	62,046.68	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	13,320.58	Liabilities other than those above stated	
Bills of other national banks	350.00		
Fractional currency, nickels, cents	361.59		
Specie	76,716.45		
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.			
<b>Total</b>	<b>970,320.88</b>	<b>Total</b>	<b>970,320.88</b>

WASHINGTON.

Pacific National Bank, Tacoma.

W. M. LADD, *President.*

No. 3417.

L. J. PENTECOST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$384,161.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	564.86	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,026.87
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.....	2,937.25	Due to other national banks.....	129,102.58
Stocks, securities, etc.....	153,387.44	Due to State banks and bankers.....	79,944.20
Bank g house, furniture, and fixtures.....	4,860.49	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	118,520.72	Individual deposits.....	417,076.13
Due from other national banks.....	7,444.21	United States deposits.....	.....
Due from State banks and bankers.....	23,397.57	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	53,529.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,604.51	Bills payable.....	.....
Exchanges for clearing house.....	6,189.77	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	39.41		
Specie.....	79,262.50		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>888,149.78</b>	<b>Total.....</b>	<b>888,149.78</b>

First National Bank, Vancouver.

CHAS. BROWN, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Loans and discounts.....	\$125,261.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,048.66	Surplus fund.....	1,698.00
U. S. bonds to secure circulation.....	25,500.00	Undivided profits, less current expenses and taxes paid.....	1,715.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	19,719.49	Due to State banks and bankers.....	.....
Bank g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	58,704.76	Individual deposits.....	225,983.20
Due from other national banks.....	10,077.14	United States deposits.....	.....
Due from State banks and bankers.....	7,841.04	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	54,952.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,279.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	119.36		
Specie.....	32,125.00		
Legal-tender notes.....	410.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>352,346.74</b>	<b>Total.....</b>	<b>352,346.74</b>

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

Loans and discounts.....	\$426,749.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	124,324.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	37,886.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	13,040.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,412.50	Due to other national banks.....	18,414.03
Stocks, securities, etc.....	13,885.97	Due to State banks and bankers.....	4,948.73
Bank g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	24,277.42	Individual deposits.....	661,344.73
Due from other national banks.....	44,779.85	United States deposits.....	.....
Due from State banks and bankers.....	64,648.27	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	172,205.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,218.73	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....		
Fractional currency, nickels, cents.....	1.69		
Specie.....	28,635.00		
Legal-tender notes.....	291.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>945,094.47</b>	<b>Total.....</b>	<b>945,094.47</b>

## WASHINGTON.

## Baker-Boyer National Bank, Walla Walla.

MILES C. MOORE, *President.*

No. 3956.

H. E. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$342,974.17	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,478.54	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	8,913.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,150.00
U. S. bonds on hand .....	81,300.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	13,807.12	Due to other national banks .....	6,585.72
Stocks, securities, etc. ....	104,294.19	Due to State banks and bankers .....	6,618.50
Bank'g house, furniture, and fixtures .....	4,238.15	Dividends unpaid .....	
Other real estate and mortg'g owned .....	27,114.15	Individual deposits .....	889,735.08
Due from other national banks .....	56,090.94	United States deposits .....	
Due from State banks and bankers .....	10,044.32	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	290,074.32	Notes and bills rediscounted .....	
Checks and other cash items .....	1,223.02	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	350.00		
Fractional currency, nickels, cents .....	36.95		
Specie .....	114,596.00		
Legal-tender notes .....	196.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,075,002.87</b>	<b>Total .....</b>	<b>1,075,002.87</b>

**WEST VIRGINIA.**

**First National Bank, Bluefield.**

EDWIN MANN, *President.*

No. 4643.

W. C. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$352,467.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	62.69	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,021.51
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.....	39,700.00	Due to other national banks.....	6,482.31
Stocks, securities, etc.....	26,000.00	Due to State banks and bankers.....	6,670.32
Bank's house, furniture, and fixtures.....	1,754.86	Dividends unpaid.....	
Other real estate and mortg's owned.....	28,603.89	Individual deposits.....	417,161.75
Due from other national banks.....	25,330.58	United States deposits.....	
Due from State banks and bankers.....	41,037.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,454.00	Notes and bills rediscounted.....	
Checks and other cash items.....	5,500.00	Bills payable.....	
Exchanges for clearing house.....	220.00	Liabilities other than those above stated.....	
Bills of other national banks.....	32,579.70		
Fractional currency, nickels, cents.....	7,000.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>588,835.89</b>	<b>Total.....</b>	<b>588,835.89</b>

**Traders' National Bank, Buckhannon.**

WM. POST, *President.*

No. 4760.

P. M. BOGESS, *Cashier.*

Loans and discounts.....	\$92,655.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,068.70	Surplus fund.....	8,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,140.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,330.00
U. S. bonds on hand.....	850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,177.16	Due to other national banks.....	4,991.01
Stocks, securities, etc.....	4,955.82	Due to State banks and bankers.....	432.55
Bank's house, furniture, and fixtures.....	172,054.46	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	410.60	Individual deposits.....	244,091.24
Due from other national banks.....	305.00	United States deposits.....	
Due from State banks and bankers.....	543.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,237.75	Notes and bills rediscounted.....	
Checks and other cash items.....	480.00	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.....			
<b>Total.....</b>	<b>316,800.23</b>	<b>Total.....</b>	<b>316,800.23</b>

**First National Bank, Ceredo.**

S. FLOYD HOARD, *President.*

No. 4775.

LOUIS PRICHARD, *Cashier.*

Loans and discounts.....	\$47,402.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	44.51	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,331.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	1,215.40
Stocks, securities, etc.....	502.27	Due to State banks and bankers.....	208.63
Bank's house, furniture, and fixtures.....	57,719.31	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	75,153.99
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.....		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.....			
<b>Total.....</b>	<b>143,164.71</b>	<b>Total.....</b>	<b>143,164.71</b>

**WEST VIRGINIA.**

**Charleston National Bank, Charleston.**

S. PRICHARD, *President.*

No. 3236.

H. L. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$646,961.50	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11,756.85	Surplus fund.....	36,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	8,836.79
U. S. bonds to secure deposits.....	250,000.00	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.....	14,345.85
Stocks, securities, etc.....	13,631.25	Due to State banks and bankers.....	42,146.62
Bank'g house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,300.00	Individual deposits.....	732,942.32
Due from other national banks.....	77,280.88	United States deposits.....	237,500.00
Due from State banks and bankers.....	10,463.40	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	292,440.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,906.29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	364.00	U. S. bond account.....	45,000.00
Fractional currency, nickels, cents.....	117.38	Total.....	1,497,771.58
Specie.....	38,000.00		
Legal-tender notes.....	27,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,497,771.58</b>	<b>Total.....</b>	<b>1,497,771.58</b>

**Citizens' National Bank, Charleston.**

W. MOLLOHAN, *President.*

No. 4412.

M. M. WILLIAMSON, *Cashier.*

Loans and discounts.....	\$287,996.17	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4,388.03	Surplus fund.....	10,506.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	2,288.58
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.....	2,850.00	Due to other national banks.....	7,594.88
Stocks, securities, etc.....	350.00	Due to State banks and bankers.....	3,010.42
Bank'g house, furniture, and fixtures.....	57,753.96	Dividends unpaid.....	36.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	293,247.49
Due from other national banks.....	3,763.49	United States deposits.....	.....
Due from State banks and bankers.....	11,226.45	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	36,912.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,404.70	Bills payable.....	.....
Exchanges for clearing house.....	339.96	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15.00	Total.....	469,777.37
Fractional currency, nickels, cents.....	282.90		
Specie.....	18,334.05		
Legal-tender notes.....	11,505.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,405.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>469,777.37</b>	<b>Total.....</b>	<b>469,777.37</b>

**Kanawha National Bank, Charleston.**

GEO. S. COUCH, *President.*

No. 4667.

E. A. REID, *Cashier.*

Loans and discounts.....	\$324,086.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,983.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	63,300.00	Undivided profits, less current expenses and taxes paid.....	4,547.35
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	56,970.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,010.00	Due to other national banks.....	6,112.74
Stocks, securities, etc.....	22,750.00	Due to State banks and bankers.....	6,996.45
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	407,093.47
Due from other national banks.....	12,017.46	United States deposits.....	.....
Due from State banks and bankers.....	6,885.83	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	87,925.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,186.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	Total.....	601,720.01
Fractional currency, nickels, cents.....	44.03		
Specie.....	28,682.80		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,848.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>601,720.01</b>	<b>Total.....</b>	<b>601,720.01</b>

**WEST VIRGINIA.**

**First National Bank of Jefferson, Charlestown.**

HENRY J. TALBOTT, *President.*

No. 1868.

SAMUEL HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,609.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	902.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,515.11
U. S. bonds to secure deposits.....	2,500.00	National-bank notes outstanding.....	10,250.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,100.00	Due to other national banks.....	4,116.07
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	65.63
Bank g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	105,956.45
Due from other national banks.....	19,407.65	United States deposits.....	
Due from State banks and bankers.....	18,155.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,010.31	Notes and bills rediscounted.....	
Checks and other cash items.....	258.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,813.00		
Fractional currency, nickels, cents.....	32.97		
Specie.....	15,270.65		
Legal-tender notes.....	6,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>199,903.26</b>	<b>Total.....</b>	<b>199,903.26</b>

**Merchants' National Bank of West Virginia, Clarksburg.**

R. T. LOWNDES, *President.*

No. 1530.

S. R. HARRISON, *Cashier.*

Loans and discounts.....	\$168,490.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,453.11	Surplus fund.....	20,122.27
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,264.66
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	41,480.00
U. S. bonds on hand.....	8,375.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,000.00	Due to other national banks.....	19,653.57
Stocks, securities, etc.....	43,109.55	Due to State banks and bankers.....	18,459.83
Bank g house, furniture, and fixtures.....		Dividends unpaid.....	2,464.00
Other real estate and mortg's owned.....		Individual deposits.....	299,043.09
Due from other national banks.....	27,028.69	United States deposits.....	47,500.00
Due from State banks and bankers.....	9,133.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,051.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,156.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....	377.95		
Specie.....	15,943.95		
Legal-tender notes.....	46,483.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	753.30		
<b>Total.....</b>	<b>550,987.42</b>	<b>Total.....</b>	<b>550,987.42</b>

**Traders' National Bank, Clarksburg.**

T. M. JACKSON, *President.*

No. 4569.

C. SPRIGG SANDS, *Cashier.*

Loans and discounts.....	\$404,948.09	Capital stock paid in.....	\$85,000.00
Overdrafts.....	2,312.14	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,967.65
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.....	20,000.00	Due to other national banks.....	25,243.42
Stocks, securities, etc.....	3,790.00	Due to State banks and bankers.....	145,609.20
Bank g house, furniture, and fixtures.....		Dividends unpaid.....	885.00
Other real estate and mortg's owned.....		Individual deposits.....	428,601.54
Due from other national banks.....	12,677.08	United States deposits.....	
Due from State banks and bankers.....	24,272.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,472.11	Notes and bills rediscounted.....	
Checks and other cash items.....	180,146.42	Bills payable.....	4,000.00
Exchanges for clearing house.....	4,111.10	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	810.00		
Specie.....	183.26		
Legal-tender notes.....	24,459.40		
U. S. certificates of deposit.....	15,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	1,125.00		
<b>Total.....</b>	<b>730,806.81</b>	<b>Total.....</b>	<b>730,806.81</b>

**WEST VIRGINIA.****National Bank, Davis.**T. B. DAVIS, *President.*

No. 4828.

C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,018.00	Capital stock paid in	\$50,000.00
Overdrafts	331.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,591.40
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	1,000.00	Due to other national banks	4,051.95
Stocks, securities, etc.	89,300.00	Due to State banks and bankers	1,370.35
Bank g house, furniture, and fixtures	22,500.00	Dividends unpaid	9.00
Other real estate and mortg's owned		Individual deposits	222,209.16
Due from other national banks	121.43	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	41,803.44	Notes and bills rediscounted	
Checks and other cash items	1,546.04	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	139.18		
Specie	19,536.20		
Legal-tender notes	6,124.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>301,481.86</b>	<b>Total</b>	<b>301,481.86</b>

**Elkins National Bank, Elkins.**S. B. ELKINS, *President.*

No. 4718.

H. R. WARFIELD, *Cashier.*

Loans and discounts	\$157,766.84	Capital stock paid in	\$50,000.00
Overdrafts	1,100.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,446.50
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	965.72	Due to other national banks	4,116.42
Stocks, securities, etc.	41,907.07	Due to State banks and bankers	1,806.46
Bank g house, furniture, and fixtures	17,513.29	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	228,200.93
Due from other national banks	3,997.51	United States deposits	
Due from State banks and bankers	692.88	Deposits of U. S. disbursing officers	
Due from approved reserve agents	53,011.16	Notes and bills rediscounted	
Checks and other cash items	793.91	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	546.00		
Fractional currency, nickels, cents	104.46		
Specie	9,259.60		
Legal-tender notes	8,104.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>308,820.31</b>	<b>Total</b>	<b>308,820.31</b>

**First National Bank, Fairmont.**J. M. HARTLEY, *President.*

No. 961.

JOSEPH E. SANDS, *Cashier.*

Loans and discounts	\$589,740.42	Capital stock paid in	\$100,000.00
Overdrafts	2,413.76	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	67,907.81
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	6,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	415.50	Due to other national banks	20,003.38
Stocks, securities, etc.	13,423.61	Due to State banks and bankers	2,648.49
Bank g house, furniture, and fixtures	27,000.00	Dividends unpaid	2,502.00
Other real estate and mortg's owned	24,395.82	Individual deposits	667,374.18
Due from other national banks	64,041.79	United States deposits	
Due from State banks and bankers	18,611.22	Deposits of U. S. disbursing officers	
Due from approved reserve agents	54,323.91	Notes and bills rediscounted	
Checks and other cash items	3,508.01	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,200.00		
Fractional currency, nickels, cents	816.85		
Specie	44,247.97		
Legal-tender notes	14,137.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,360.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>971,435.86</b>	<b>Total</b>	<b>971,435.86</b>

**WEST VIRGINIA.**

**First National Bank, Grafton.**

THOMAS E. DAVIS, *President.*

No. 2445.

WILBUR E. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$371,764.79	Capital stock paid in.....	\$85,000.00
Overdrafts.....	1,896.58	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	27,393.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	76,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,980.00	Due to other national banks.....	6,862.69
Stocks, securities, etc.....	72,353.35	Due to State banks and bankers.....	14,627.91
Bank'g house, furniture, and fixtures	37,997.97	Dividends unpaid.....	
Other real estate and mortg's owned	520.00	Individual deposits.....	540,638.29
Due from other national banks.....	11,617.76	United States deposits.....	
Due from State banks and bankers.....	8,190.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	152,058.04	Notes and bills rediscounted.....	
Checks and other cash items.....	2,894.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	403.05		
Specie.....	37,520.25		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,825.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>811,022.61</b>	<b>Total.....</b>	<b>811,022.61</b>

**First National Bank, Huntington.**

J. L. CALDWELL, *President.*

No. 3106.

GEORGE F. MILLER, *Cashier.*

Loans and discounts.....	\$501,274.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,573.33	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,168.42
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.....	2,000.00	Due to other national banks.....	5,456.60
Stocks, securities, etc.....	2,457.86	Due to State banks and bankers.....	833.12
Bank'g house, furniture, and fixtures	27,721.84	Dividends unpaid.....	
Other real estate and mortg's owned	18,120.00	Individual deposits.....	561,047.79
Due from other national banks.....	54,685.81	United States deposits.....	
Due from State banks and bankers.....	4,709.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	167,992.14	Notes and bills rediscounted.....	
Checks and other cash items.....	3,275.84	Bills payable.....	
Exchanges for clearing house.....	459.19	Liabilities other than those above stated.....	
Bills of other national banks.....	1,880.00		
Fractional currency, nickels, cents.....	247.79		
Specie.....	37,875.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>876,523.43</b>	<b>Total.....</b>	<b>876,523.43</b>

**Huntington National Bank, Huntington.**

JOHN HOOR RUSSEL, *President.*

No. 4607.

J. K. ONEY, *Cashier.*

Loans and discounts.....	\$235,474.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,371.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	48,150.00	Undivided profits, less current expenses and taxes paid.....	7,297.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,335.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,550.00	Due to other national banks.....	8,451.74
Stocks, securities, etc.....	19,237.70	Due to State banks and bankers.....	365.15
Bank'g house, furniture, and fixtures	14,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	35,958.53	Individual deposits.....	341,504.86
Due from other national banks.....	5,826.10	United States deposits.....	
Due from State banks and bankers.....	3,066.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,200.07	Notes and bills rediscounted.....	
Checks and other cash items.....	923.47	Bills payable.....	
Exchanges for clearing house.....	210.57	Liabilities other than those above stated.....	
Bills of other national banks.....	4,450.00		
Fractional currency, nickels, cents.....	161.88		
Specie.....	27,706.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,166.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>520,953.81</b>	<b>Total.....</b>	<b>520,953.81</b>

**WEST VIRGINIA.**

**First National Bank, Mannington.**

JAMES H. FURBEE, *President.*

No. 5012.

WILLIAM H. FURBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,859.99	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,628.32	Surplus fund.....	10,313.20
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	992.59
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.....	2,944.17
Stocks, securities, etc.....		Due to State banks and bankers.....	184.85
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	30.00
Other real estate and mortg'g owned		Individual deposits.....	161,854.63
Due from other national banks.....	5,605.79	United States deposits.....	
Due from State banks and bankers.....	1,630.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,780.98	Notes and bills rediscounted.....	
Checks and other cash items.....	415.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	248.60		
Specie.....	4,975.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>249,819.44</b>	<b>Total.....</b>	<b>249,819.44</b>

**Citizens' National Bank, Martinsburg.**

H. T. CUSHWA, *President.*

No. 4811.

EDWARD RUTLEDGE, *Cashier.*

Loans and discounts.....	\$156,167.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	266.18	Surplus fund.....	3,850.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,654.01
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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	39,127.24	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	130,226.54
Due from other national banks.....	1,257.71	United States deposits.....	
Due from State banks and bankers.....	1,189.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,903.57	Notes and bills rediscounted.....	
Checks and other cash items.....	58.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	50.00		
Specie.....	5,855.90		
Legal-tender notes.....	3,720.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>258,230.55</b>	<b>Total.....</b>	<b>258,230.55</b>

**National Bank, Martinsburg.**

WILLIAM T. STEWART, *President.*

No. 1524.

GEORGE S. HILL, *Cashier.*

Loans and discounts.....	\$249,117.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,648.88	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,815.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,300.00
U. S. bonds on hand.....	10,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,955.00	Due to other national banks.....	11,450.71
Stocks, securities, etc.....	1,230.00	Due to State banks and bankers.....	4,126.59
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	198,239.40
Due from other national banks.....	6,626.45	United States deposits.....	
Due from State banks and bankers.....	1,412.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,007.42	Notes and bills rediscounted.....	
Checks and other cash items.....	513.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,660.00		
Fractional currency, nickels, cents.....	210.54		
Specie.....	17,100.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>396,932.25</b>	<b>Total.....</b>	<b>396,932.25</b>

**WEST VIRGINIA.**

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

HENRY J. SEIBERT, *President.*

No. 2144.

F. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,800.07	Capital stock paid in.....	\$75,000.00
Overdrafts.....	828.27	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	23,410.30
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	14,435.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	15,731.46
Stocks, securities, etc.....	32,250.00	Due to State banks and bankers.....	277.20
Bank'g house, furniture, and fixtures.....	23,500.00	Dividends unpaid.....	88.58
Other real estate and mortg'owned.....	.....	Individual deposits.....	275,856.96
Due from other national banks.....	3,629.05	United States deposits.....	50,000.00
Due from State banks and bankers.....	5,229.30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24,363.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,272.93	Bills payable.....	4,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	547.41		
Specie.....	26,735.45		
Legal-tender notes.....	8,570.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>473,819.50</b>	<b>Total.....</b>	<b>473,819.50</b>

**South Branch Valley National Bank, Moorefield.**

A. M. INSKEEP, *President.*

No. 3029.

J. WILLIAM GILKESON, *Cashier.*

Loans and discounts.....	\$118,321.86	Capital stock paid in.....	\$55,000.00
Overdrafts.....	81.84	Surplus fund.....	20,500.00
U. S. bonds to secure circulation...	39,000.00	Undivided profits, less current expenses and taxes paid.....	994.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,790.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,850.00	Due to other national banks.....	2,159.57
Stocks, securities, etc.....	3,915.38	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,372.74	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	7,000.00	Individual deposits.....	118,898.61
Due from other national banks.....	1,759.27	United States deposits.....	.....
Due from State banks and bankers.....	7,994.07	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	30,512.90	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.....	130.00		
Fractional currency, nickels, cents.....	166.99		
Specie.....	7,242.27		
Legal-tender notes.....	3,210.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,755.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>230,342.32</b>	<b>Total.....</b>	<b>230,342.32</b>

**Second National Bank, Morgantown.**

AARON J. GARLOW, *President.*

No. 2458.

D. C. HOFFMAN, *Cashier.*

Loans and discounts.....	\$167,595.99	Capital stock paid in.....	\$80,600.00
Overdrafts.....	1,790.49	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	793.87
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	38.12	Due to other national banks.....	.....
Stocks, securities, etc.....	405.61	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	27,187.73	Dividends unpaid.....	254.00
Other real estate and mortg'owned.....	1,397.81	Individual deposits.....	204,084.24
Due from other national banks.....	24,667.45	United States deposits.....	.....
Due from State banks and bankers.....	2,292.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	32,804.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,276.99	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	745.00		
Fractional currency, nickels, cents.....	63.93		
Specie.....	8,610.90		
Legal-tender notes.....	7,905.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>320,132.11</b>	<b>Total.....</b>	<b>320,132.11</b>

**WEST VIRGINIA.**

**First National Bank, Parkersburg.**

J. N. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$640,558.47	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,472.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	11,844.50
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	109,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	50,672.82
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	36,656.55
Bank's house, furniture, and fixtures.....	23,155.50	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,122.60	Individual deposits.....	568,758.86
Due from other national banks.....	68,200.29	United States deposits.....	98,224.96
Due from State banks and bankers.....	19,447.91	Deposits of U. S. disbursing officers.....	1,885.04
Due from approved reserve agents.....	151,244.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,211.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,475.00		
Fractional currency, nickels, cents.....	421.62		
Specie.....	39,462.75		
Legal-tender notes.....	20,745.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,227,342.73</b>	<b>Total.....</b>	<b>1,227,342.73</b>

**Second National Bank, Parkersburg.**

W. VROOMAN, *President.*

No. 864.

E. M. GILKESON, *Cashier.*

Loans and discounts.....	\$405,129.68	Capital stock paid in.....	\$156,000.00
Overdrafts.....	3,603.34	Surplus fund.....	31,500.00
U. S. bonds to secure circulation.....	135,000.00	Undivided profits, less current expenses and taxes paid.....	7,990.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	121,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,520.00	Due to other national banks.....	17,661.18
Stocks, securities, etc.....	5,600.00	Due to State banks and bankers.....	17,487.48
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,012.19	Individual deposits.....	245,500.17
Due from other national banks.....	2,750.18	United States deposits.....	.....
Due from State banks and bankers.....	3,940.74	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,039.36	Notes and bills rediscounted.....	5,363.10
Checks and other cash items.....	6,621.43	Bills payable.....	28,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	143.31		
Specie.....	11,368.60		
Legal-tender notes.....	11,399.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	5,375.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>629,002.83</b>	<b>Total.....</b>	<b>629,002.83</b>

**Citizens' National Bank, Parkersburg.**

C. H. SHATTUCK, *President.*

No. 2649.

....., *Cashier.*

Loans and discounts.....	\$638,520.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,488.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,716.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	2,836.33
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	9,789.22
Bank's house, furniture and fixtures.....	9,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	63,403.59	Individual deposits.....	804,196.97
Due from other national banks.....	42,936.45	United States deposits.....	.....
Due from State banks and bankers.....	28,600.13	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	121,835.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,433.51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	68.25		
Specie.....	65,018.00		
Legal-tender notes.....	23,700.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,112,439.03</b>	<b>Total.....</b>	<b>1,112,439.03</b>

**WEST VIRGINIA.**

**Parkersburg National Bank, Parkersburg.**

THOMAS G. SMITH, *President.*

No. 1427.

J. W. LEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333, 135. 70	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	781. 76	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 901. 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.....	4, 500. 00	Due to other national banks.....	5, 805. 70
Stocks, securities, etc.....	.....	Due to State banks and bankers..	12, 630. 56
Bank g'house, furniture, and fixtures	21, 500. 00	Dividends unpaid.....	1, 200. 00
Other real estate and mortg's owned	2, 761. 00	Individual deposits.....	217, 340. 25
Due from other national banks.....	21, 389. 06	United States deposits.....	.....
Due from State banks and bankers.....	8, 189. 66	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	46, 654. 34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 476. 83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	10. 00		
Specie.....	29, 729. 76		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>535, 878. 11</b>	<b>Total.....</b>	<b>535, 878. 11</b>

**First National Bank, Piedmont.**

J. S. JAMESSON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

Loans and discounts.....	\$187, 874. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1. 84	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 976. 92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	386. 00	Due to other national banks.....	14, 041. 35
Stocks, securities, etc.....	144, 183. 90	Due to State banks and bankers..	1, 127. 06
Bank g'house, furniture, and fixtures	6, 775. 87	Dividends unpaid.....	30. 00
Other real estate and mortg's owned	1, 700. 00	Individual deposits.....	309, 112. 76
Due from other national banks.....	13, 785. 29	United States deposits.....	.....
Due from State banks and bankers.....	6, 866. 73	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	44, 091. 02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	458. 49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 005. 00		
Fractional currency, nickels, cents.....	695. 28		
Specie.....	9, 752. 30		
Legal-tender notes.....	20, 037. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>455, 788. 09</b>	<b>Total.....</b>	<b>455, 788. 09</b>

**Davis National Bank, Piedmont.**

H. G. DAVIS, *President.*

No. 4088.

U. B. McCANDLISH, *Cashier.*

Loans and discounts.....	\$289, 761. 51	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6. 12	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 481. 14
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.....	6, 528. 75
Stocks, securities, etc.....	191, 000. 00	Due to State banks and bankers..	2, 587. 03
Bank g'house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	80. 00
Other real estate and mortg's owned	.....	Individual deposits.....	540, 524. 69
Due from other national banks.....	13, 746. 27	United States deposits.....	.....
Due from State banks and bankers.....	2, 616. 34	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	114, 835. 83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	623. 47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 230. 00		
Fractional currency, nickels, cents.....	73. 47		
Specie.....	14, 128. 60		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>671, 701. 61</b>	<b>Total.....</b>	<b>671, 701. 61</b>

**WEST VIRGINIA.**

**Merchants' National Bank of West Virginia, Point Pleasant.**

J. McCULLOCH, *President.*

No. 1504.

C. C. BOWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,297.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,345.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,402.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,240.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,775.89
Stocks, securities, etc.....	600.00	Due to State banks and bankers..	1,357.99
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	54.00
Other real estate and mortg's owned	6,275.42	Individual deposits.....	197,054.38
Due from other national banks.....	12,214.79	United States deposits.....	
Due from State banks and bankers.....	3,819.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,554.52	Notes and bills rediscounted.....	
Checks and other cash items.....	704.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	285.00		
Fractional currency, nickels, cents.....	68.24		
Specie.....	8,079.00		
Legal-tender notes.....	2,391.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>312,885.15</b>	<b>Total.....</b>	<b>312,885.15</b>

**First National Bank, Sistersville.**

J. T. JONES, *President.*

No. 5027.

J. P. SWEENEY, *Cashier.*

Loans and discounts.....	\$244,714.22	Capital stock paid in.....	\$70,000.00
Overdrafts.....	1,141.19	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	4,846.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,627.35	Due to other national banks.....	6,483.80
Stocks, securities, etc.....		Due to State banks and bankers..	72,283.89
Bank'g house, furniture, and fixtures	16,660.50	Dividends unpaid.....	63.00
Other real estate and mortg's owned		Individual deposits.....	330,582.76
Due from other national banks.....	23,101.46	United States deposits.....	
Due from State banks and bankers.....	12,964.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	145,577.72	Notes and bills rediscounted.....	
Checks and other cash items.....	1,660.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,455.00		
Fractional currency, nickels, cents.....	230.74		
Specie.....	22,976.90		
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.....	1,000.00		
<b>Total.....</b>	<b>562,260.15</b>	<b>Total.....</b>	<b>562,260.15</b>

**Farmers and Producers' National Bank, Sistersville.**

G. B. WEST, *President.*

No. 5028.

JNO. R. WALLACE, *Cashier.*

Loans and discounts.....	\$300,836.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	277.79	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,720.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,505.19
Stocks, securities, etc.....		Due to State banks and bankers..	5,022.25
Bank'g house, furniture, and fixtures	15,386.59	Dividends unpaid.....	45.00
Other real estate and mortg's owned		Individual deposits.....	286,094.09
Due from other national banks.....	584.15	United States deposits.....	
Due from State banks and bankers.....	3,893.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,658.60	Notes and bills rediscounted.....	
Checks and other cash items.....	934.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	665.00		
Fractional currency, nickels, cents.....	680.94		
Specie.....	6,250.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,220.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>506,387.44</b>	<b>Total.....</b>	<b>506,387.44</b>

**WEST VIRGINIA.**

**Wellsburg National Bank, Wellsburg.**

JOHN C. PALMER, *President.*

No. 1884.

E. W. PAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,338.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,494.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,852.65
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.....	19,570.00	Due to other national banks.....	2,932.46
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,170.68	Dividends unpaid.....	
Other real estate and mortg's owned.....	70.95	Individual deposits.....	170,985.98
Due from other national banks.....	1,110.91	United States deposits.....	
Due from State banks and bankers.....	61,140.86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,044.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.41		
Specie.....	9,369.20		
Legal-tender notes.....	3,104.00		
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>318,271.09</b>	<b>Total.....</b>	<b>318,271.09</b>

**National Exchange Bank, Weston.**

JACOB KOBLEGAARD, *President.*

No. 1607.

E. G. DAVISSON, *Cashier.*

Loans and discounts.....	\$177,628.02	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,598.40	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,750.98
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.....	10.00
Stocks, securities, etc.....	4,480.00	Due to State banks and bankers.....	8,318.18
Bank'g house, furniture, and fixtures.....	3,399.71	Dividends unpaid.....	70.80
Other real estate and mortg's owned.....	17,421.18	Individual deposits.....	271,358.56
Due from other national banks.....	473.75	United States deposits.....	
Due from State banks and bankers.....	121,082.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,594.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	338.85		
Specie.....	7,628.36		
Legal-tender notes.....	5,238.00		
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>371,508.52</b>	<b>Total.....</b>	<b>371,508.52</b>

**National Bank of West Virginia, Wheeling.**

EARL W. OGLEBAY, *President.*

No. 1242.

JOHN WAGNER, *Cashier.*

Loans and discounts.....	\$356,560.41	Capital stock paid in.....	\$200,000.00
Overdrafts.....	104.03	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,888.10
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.....	39,171.53	Due to other national banks.....	22,358.73
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	62,800.09
Bank'g house, furniture, and fixtures.....	1,878.95	Dividends unpaid.....	372.00
Other real estate and mortg's owned.....	26,638.97	Individual deposits.....	361,461.21
Due from other national banks.....	7,626.97	United States deposits.....	
Due from State banks and bankers.....	99,138.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,122.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.78		
Specie.....	80,184.85		
Legal-tender notes.....	46,865.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	662.70		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>743,080.13</b>	<b>Total.....</b>	<b>743,080.13</b>

**WEST VIRGINIA.****National Exchange, Wheeling.**J. N. VANCE, *President.*

No. 5164.

LAWRENCE E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$924,307.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	642.21	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,417.44
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	..
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	121,527.77
Stocks, securities, etc.....	..	Due to State banks and bankers.....	124,569.48
Bank'g house, furniture, and fixtures	110,000.00	Dividends unpaid.....	61.50
Other real estate and mortg's owned	..	Individual deposits.....	1,215,998.45
Due from other national banks.....	107,557.62	United States deposits.....	47,500.00
Due from State banks and bankers.....	20,819.08	Deposits of U.S. disbursing officers.....	..
Due from approved reserve agents.....	185,057.79	Notes and bills rediscounted.....	..
Checks and other cash items.....	2,233.53	Bills payable.....	..
Exchanges for clearing house.....	..	Liabilities other than those above stated.....	..
Bills of other national banks.....	10,550.00		
Fractional currency, nickels, cents.....	151.22		
Specie.....	140,614.20		
Legal-tender notes.....	64,641.00		
U. S. certificates of deposit.....	..		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	..		
<b>Total.....</b>	<b>1,836,074.64</b>	<b>Total.....</b>	<b>1,836,074.64</b>

WISCONSIN.

First National Bank, Antigo.

L. D. MOSES, *President.*

No. 5143.

F. T. ZENTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,537.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	684.45	Surplus fund.....	200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	749.29
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.....	412.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7.65	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	183,493.48
Due from other national banks.....	20,091.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72,737.01	Notes and bills rediscounted.....	
Checks and other cash items.....	1,114.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,020.00		
Fractional currency, nickels, cents.....	98.91		
Specie.....	8,875.45		
Legal-tender notes.....	8,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>245,692.77</b>	<b>Total.....</b>	<b>245,692.77</b>

First National Bank, Appleton.

HENRY D. SMITH, *President.*

No. 1749.

HERMAN EEB, *Cashier.*

Loans and discounts.....	\$1,029,112.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	18,504.63	Surplus fund.....	58,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,736.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	1,910.35
Stocks, securities, etc.....	58,500.00	Due to State banks and bankers.....	30,447.42
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	68,191.59	Individual deposits.....	1,224,270.62
Due from other national banks.....	23,269.06	United States deposits.....	
Due from State banks and bankers.....	3,130.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	287,017.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,471.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,860.00		
Fractional currency, nickels, cents.....	814.23		
Specie.....	64,240.75		
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.....			
<b>Total.....</b>	<b>1,668,361.95</b>	<b>Total.....</b>	<b>1,668,361.95</b>

Citizens' National Bank, Appleton.

LAMAR OLMSTEAD, *President.*

No. 4937.

JOHN J. SHERMAN, *Cashier.*

Loans and discounts.....	\$324,146.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	906.17	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,915.51
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.....	3,700.00	Due to other national banks.....	755.24
Stocks, securities, etc.....	5,150.00	Due to State banks and bankers.....	3,452.79
Bank'g house, furniture, and fixtures	9,070.21	Dividends unpaid.....	185.00
Other real estate and mortg's owned		Individual deposits.....	255,166.97
Due from other national banks.....	867.48	United States deposits.....	
Due from State banks and bankers.....	516.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,443.96	Notes and bills rediscounted.....	
Checks and other cash items.....	2,165.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	80.15		
Specie.....	18,915.00		
Legal-tender notes.....	2,577.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>455,725.51</b>	<b>Total.....</b>	<b>455,725.51</b>

**WISCONSIN.**

**Commercial National Bank, Appleton.**

J. H. WHORTON, *President.*

No. 2565.

CHARLES S. DICKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$400,787.80	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,465.96	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits, less current expenses and taxes paid .....	5,069.03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	54,000.00
U. S. bonds on hand .....	1,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	21,037.70
Stocks, securities, etc. ....	41,723.85	Due to State banks and bankers .....	6,197.70
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits .....	343,299.72
Due from other national banks .....	3,360.87	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	71,462.58	Notes and bills rediscounted .....	.....
Checks and other cash items .....	3,434.99	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	2,803.00	.....	.....
Fractional currency, nickels, cents .....	84.05	.....	.....
Specie .....	17,281.05	.....	.....
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. ....	.....	.....	.....
<b>Total .....</b>	<b>609,604.15</b>	<b>Total .....</b>	<b>609,604.15</b>

**Ashland National Bank, Ashland.**

THOMAS BARDON, *President.*

No. 3196.

R. B. BATES, *Cashier.*

Loans and discounts .....	\$390,987.53	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,590.01	Surplus fund .....	11,500.00
U. S. bonds to secure circulation .....	31,360.00	Undivided profits, less current expenses and taxes paid .....	12,680.95
U. S. bonds to secure deposits .....	100,000.00	National bank notes outstanding .....	28,200.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	6,203.70	Due to other national banks .....	.....
Stocks, securities, etc. ....	7,653.67	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	2,468.43	Dividends unpaid .....	186.00
Other real estate and mortg's owned .....	2,585.02	Individual deposits .....	420,773.52
Due from other national banks .....	30,196.75	United States deposits .....	62,871.17
Due from State banks and bankers .....	5,089.29	Deposits of U.S. disbursing officers .....	31,156.44
Due from approved reserve agents .....	40,867.53	Notes and bills rediscounted .....	.....
Checks and other cash items .....	12,722.88	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	2,000.00	.....	.....
Fractional currency, nickels, cents .....	612.62	.....	.....
Specie .....	21,946.65	.....	.....
Legal-tender notes .....	7,679.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	1,405.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>667,368.08</b>	<b>Total .....</b>	<b>667,368.08</b>

**Northern National Bank, Ashland.**

J. W. COCHRAN, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

Loans and discounts .....	\$434,028.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,323.77	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits, less current expenses and taxes paid .....	12,591.57
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 .....	48.89
Stocks, securities, etc. ....	8,000.00	Due to State banks and bankers .....	359.17
Bank's house, furniture, and fixtures .....	15,000.00	Dividends unpaid .....	130.00
Other real estate and mortg's owned .....	.....	Individual deposits .....	524,846.41
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	13,401.00	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	138,431.73	Notes and bills rediscounted .....	.....
Checks and other cash items .....	3,801.13	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	3,338.00	.....	.....
Fractional currency, nickels, cents .....	536.13	.....	.....
Specie .....	7,403.10	.....	.....
Legal-tender notes .....	30,900.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. ....	1,687.50	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
<b>Total .....</b>	<b>701,726.04</b>	<b>Total .....</b>	<b>701,726.04</b>

WISCONSIN.

First National Bank, Baraboo.

M. A. WARREN, *President.*

No. 3609.

W. A. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,964.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	320.19	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,208.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	7,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,259.00	Due to other national banks.....	
Stocks, securities, etc.....	59,762.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,020.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	143,669.69
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.....	27,696.55	Notes and bills rediscounted.....	
Checks and other cash items.....	561.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	534.00		
Fractional currency, nickels, cents.....	97.18		
Specie.....	8,050.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>209,627.77</b>	<b>Total.....</b>	<b>209,627.77</b>

First National Bank, Beaver Dam.

J. S. ROWELL, *President.*

No. 3270.

J. E. MCCLURE, *Cashier.*

Loans and discounts.....	\$293,346.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	676.32	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,676.22
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.....	41,093.45	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	361,239.93
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.....	91,966.14	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.....	2,459.00		
Fractional currency, nickels, cents.....	106.51		
Specie.....	16,455.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>468,166.15</b>	<b>Total.....</b>	<b>468,166.15</b>

German National Bank, Beaver Dam.

THEODOR HUTH, *President.*

No. 4602.

GEO. C. CONGDON, *Cashier.*

Loans and discounts.....	\$160,603.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,347.86	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,834.23
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	168,936.54
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.....	24,254.97	Notes and bills rediscounted.....	
Checks and other cash items.....	583.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	141.37		
Specie.....	13,027.20		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>238,220.77</b>	<b>Total.....</b>	<b>238,220.77</b>

**WISCONSIN.**

**Second National Bank, Beloit.**

L. HOLDEN PARKER, *President.*

No. 2725.

B. P. ELDRED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217, 825. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 655. 47	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 009. 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, 130. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	3, 464. 35	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1, 600. 00	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	9, 837. 50	Individual deposits.....	265, 414. 69
Due from other national banks.....	1, 709. 00	United States deposits.....	.....
Due from State banks and bankers.....	69. 66	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	70, 570. 09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 315. 56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 879. 00		
Fractional currency, nickels, cents.....	174. 44		
Specie.....	8, 381. 70		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>341, 674. 36</b>	<b>Total.....</b>	<b>341, 674. 36</b>

**First National Bank, Berlin.**

J. H. PORTEE, *President.*

No. 4620.

R. A. CHRISTIE, *Cashier.*

Loans and discounts.....	\$324, 236. 93	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	3, 300. 94	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation.....	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	2, 871. 03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	563. 33	Due to other national banks.....	.....
Stocks, securities, etc.....	7, 700. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	11, 428. 07	Dividends unpaid.....	104. 00
Other real estate and mortg'owned.....	.....	Individual deposits.....	418, 270. 07
Due from other national banks.....	27, 734. 51	United States deposits.....	.....
Due from State banks and bankers.....	9, 410. 59	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	82, 295. 89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	879. 09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	650. 00		
Fractional currency, nickels, cents.....	115. 95		
Specie.....	19, 211. 05		
Legal-tender notes.....	12, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>524, 620. 10</b>	<b>Total.....</b>	<b>524, 620. 10</b>

**Berlin National Bank, Berlin.**

JAMES H. FOSTER, *President.*

No. 4641.

J. NO. W. BROWN, *Cashier.*

Loans and discounts.....	\$111, 038. 83	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 889. 28	Surplus fund.....	900. 67
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	.....
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, 425. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	46, 748. 20	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3, 191. 88	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	.....	Individual deposits.....	170, 958. 66
Due from other national banks.....	2, 013. 36	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	23, 996. 01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 693. 05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 679. 00		
Fractional currency, nickels, cents.....	97. 12		
Specie.....	4, 737. 60		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>248, 850. 33</b>	<b>Total.....</b>	<b>248, 850. 33</b>

**WISCONSIN.**

**First National Bank, Black River Falls.**

*W. T. MURRAY, President.*

No. 3897.

*W. H. RICHARDS, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,905.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	714.15	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,745.20
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.....	1,040.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,494.32	Dividends unpaid.....	
Other real estate and mortg's owned	6,679.80	Individual deposits.....	166,380.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,719.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,582.25	Notes and bills rediscounted.....	
Checks and other cash items.....	1,132.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,455.00		
Fractional currency, nickels, cents.....	81.30		
Specie.....	19,273.80		
Legal-tender notes.....	1,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>237,365.74</b>	<b>Total.....</b>	<b>237,365.74</b>

**First National Bank, Chippewa Falls.**

*L. C. STANLEY, President.*

No. 2125.

*L. M. NEWMAN, Cashier.*

Loans and discounts.....	\$398,185.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,004.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,893.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,462.50	Due to other national banks.....	2,014.81
Stocks, securities, etc.....	173,762.57	Due to State banks and bankers.....	20,454.40
Bank'g house, furniture, and fixtures	17,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	605,623.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	803.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	87,133.05	Notes and bills rediscounted.....	
Checks and other cash items.....	1,390.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,870.00		
Fractional currency, nickels, cents.....	170.87		
Specie.....	39,564.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,390.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>838,136.40</b>	<b>Total.....</b>	<b>838,136.40</b>

**Lumbermen's National Bank, Chippewa Falls.**

*A. B. McDONELL, President.*

No. 3778.

*S. E. NIMMONS, Cashier.*

Loans and discounts.....	\$281,455.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,576.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,403.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	797.79
Stocks, securities, etc.....	61,277.67	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.....	916,169.48
Due from other national banks.....	15,301.21	United States deposits.....	
Due from State banks and bankers.....	935.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	571,611.37	Notes and bills rediscounted.....	
Checks and other cash items.....	1,551.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	685.00		
Fractional currency, nickels, cents.....	80.63		
Specie.....	62,270.70		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,070,870.58</b>	<b>Total.....</b>	<b>1,070,870.58</b>

**WISCONSIN.**

**First National Bank, Columbus.**

F. A. CHADBOURN, *President.*

No. 178.

J. R. GOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253, 876. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	486. 82	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 212. 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, 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.....	1, 200. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	287, 421. 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.....	54, 668. 10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	44. 48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 135. 00		
Fractional currency, nickels, cents.....	183. 47		
Specie.....	15, 826. 15		
Legal-tender notes.....	7, 400. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>361, 883. 51</b>	<b>Total.....</b>	<b>361, 883. 51</b>

**First National Bank, Darlington.**

PHILO. A. ORTON, *President.*

No. 3161.

T. C. L. MACKAY, *Cashier.*

Loans and discounts.....	\$248, 227. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11, 048. 63	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	396. 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.....	62, 316. 07	Due to State banks and bankers.....	7, 934. 04
Bank's house, furniture, and fixtures.....	9, 250. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2, 880. 47	Individual deposits.....	383, 671. 65
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	558. 05	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	92, 596. 62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 501. 13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 085. 00		
Fractional currency, nickels, cents.....	186. 73		
Specie.....	26, 794. 30		
Legal-tender notes.....	3, 735. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>473, 252. 38</b>	<b>Total.....</b>	<b>473, 252. 38</b>

**Citizens' National Bank, Darlington.**

GEO. F. WEST, *President.*

No. 3308.

JOHN O'BRIEN, *Cashier.*

Loans and discounts.....	\$131, 831. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	78. 08	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	516. 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, 250. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	5, 930. 00	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.....	213, 108. 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.....	99, 400. 36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	531. 60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 500. 00		
Fractional currency, nickels, cents.....	125. 07		
Specie.....	14, 662. 50		
Legal-tender notes.....	7, 153. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>284, 874. 89</b>	<b>Total.....</b>	<b>284, 874. 89</b>

WISCONSIN.

Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$733,337.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,413.41	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,135.30
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.....	16,495.57
Stocks, securities, etc.....		Due to State banks and bankers.....	28,744.52
Bank'g house, furniture, and fixtures.....	2,614.62	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	940,835.97
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.....	279,282.02	Notes and bills rediscounted.....	
Checks and other cash items.....	5,458.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,942.00		
Fractional currency, nickels, cents.....	541.88		
Specie.....	38,997.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,136,711.36</b>	<b>Total.....</b>	<b>1,136,711.36</b>

First National Bank, Elkhorn.

C. P. GREENE, *President.*

No. 873.

FRED W. ISHAM, *Cashier.*

Loans and discounts.....	\$219,010.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,433.58	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,941.91
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.....	37,616.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,672.29	Individual deposits.....	299,243.57
Due from other national banks.....	3,074.90	United States deposits.....	
Due from State banks and bankers.....	460.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	76,320.41	Notes and bills rediscounted.....	
Checks and other cash items.....	842.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	410.00		
Fractional currency, nickels, cents.....	210.13		
Specie.....	8,988.50		
Legal-tender notes.....	2,333.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>378,435.42</b>	<b>Total.....</b>	<b>378,435.42</b>

First National Bank, Fond du Lac.

E. A. CAREY, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Loans and discounts.....	\$493,731.40	Capital stock paid in.....	\$125,000.00
Overdrafts.....	193.84	Surplus fund.....	26,914.02
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	5,053.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,100.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	8,366.23	Due to State banks and bankers.....	2,686.03
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	579,264.69
Due from other national banks.....	45,635.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	113,760.67	Notes and bills rediscounted.....	
Checks and other cash items.....	821.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,120.00		
Fractional currency, nickels, cents.....	145.59		
Specie.....	19,388.40		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,405.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>767,018.29</b>	<b>Total.....</b>	<b>767,018.29</b>

**WISCONSIN.**

**Fond du Lac National Bank, Fond du Lac.**

C. A. GALLOWAY, *President.*

No. 3685.

GAINES A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$664,831.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,668.03	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits, less current expenses and taxes paid .....	17,244.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	6,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,500.00	Due to other national banks .....	6,716.28
Stocks, securities, etc .....	55,174.80	Due to State banks and bankers .....	1,214.02
Bank'g house, furniture, and fixtures .....	12,500.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	897,647.84
Due from other national banks .....	494.11	United States deposits .....	
Due from State banks and bankers .....	3,489.10	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	191,705.91	Notes and bills rediscounted .....	
Checks and other cash items .....	4,314.53	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	5,219.00		
Fractional currency, nickels, cents .....	105.10		
Specie .....	47,195.80		
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,060,322.75</b>	<b>Total .....</b>	<b>1,060,322.75</b>

**First National Bank, Fort Atkinson.**

J. D. CLAPP, *President.*

No. 157.

L. B. CASWELL, JR., *Cashier.*

Loans and discounts .....	\$148,597.92	Capital stock paid in .....	\$60,000.00
Overdrafts .....	9.82	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	31,000.00	Undivided profits, less current expenses and taxes paid .....	10,134.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,900.00
U. S. bonds on hand .....	200.00	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'g house, furniture, and fixtures .....	3,000.00	Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	230,538.53
Due from other national banks .....	14,666.31	United States deposits .....	
Due from State banks and bankers .....	457.27	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	124,643.78	Notes and bills rediscounted .....	
Checks and other cash items .....	540.89	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,319.00		
Fractional currency, nickels, cents .....	30.91		
Specie .....	4,512.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,395.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>340,572.90</b>	<b>Total .....</b>	<b>340,572.90</b>

**First National Bank, Grand Rapids.**

J. D. WITTEB, *President.*

No. 1998.

E. T. HARMON, *Cashier.*

Loans and discounts .....	\$280,711.27	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,319.00	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits, less current expenses and taxes paid .....	4,805.67
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 .....	734.78	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	4,395.83	Dividends unpaid .....	
Other real estate and mortg'g owned .....		Individual deposits .....	292,387.97
Due from other national banks .....	1,107.95	United States deposits .....	
Due from State banks and bankers .....	699.91	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	50,043.68	Notes and bills rediscounted .....	
Checks and other cash items .....	526.58	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,761.00		
Fractional currency, nickels, cents .....	219.09		
Specie .....	15,977.55		
Legal-tender notes .....	5,522.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>385,693.64</b>	<b>Total .....</b>	<b>385,693.64</b>

WISCONSIN.

Wood County National Bank, Grand Rapids.

F. GARRISON, *President.*

No. 4639.

F. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290,522.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,338.94	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	2,172.09
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.....	392.28
Stocks, securities, etc.....	7,073.60	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.....	306,748.48
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.....	35,127.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,193.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	377.66		
Specie.....	15,110.00		
Legal-tender notes.....	2,382.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>391,062.85</b>	<b>Total.....</b>	<b>391,062.85</b>

Citizens' National Bank, Green Bay.

H. S. ELDEED, *President.*

No. 3884.

W. P. WAGNER, *Cashier.*

Loans and discounts.....	\$558,055.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,590.22	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,795.71
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.....	2,149.60
Stocks, securities, etc.....	39,600.00	Due to State banks and bankers.....	2,112.14
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	639,097.93
Due from other national banks.....	11,139.17	United States deposits.....	
Due from State banks and bankers.....	1,464.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	106,936.01	Notes and bills rediscounted.....	
Checks and other cash items.....	2,639.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,375.00		
Fractional currency, nickels, cents.....	490.42		
Specie.....	22,187.30		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>808,652.88</b>	<b>Total.....</b>	<b>808,652.88</b>

Kellogg National Bank, Green Bay.

W. J. FISK, *President.*

No. 2132.

W. E. KELLOGG, *Cashier.*

Loans and discounts.....	\$602,827.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	460.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,262.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	13,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,069.53
Stocks, securities, etc.....	5,400.00	Due to State banks and bankers.....	52,882.47
Bank'g house, furniture, and fixtures.....	12,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	607,813.81
Due from other national banks.....	15,091.75	United States deposits.....	
Due from State banks and bankers.....	966.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	131,288.02	Notes and bills rediscounted.....	
Checks and other cash items.....	4,861.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,091.00		
Fractional currency, nickels, cents.....	249.53		
Specie.....	24,867.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>858,528.63</b>	<b>Total.....</b>	<b>858,528.63</b>

WISCONSIN.

McCartney National Bank of Fort Howard, Green Bay.

WM. LARSEN, *President.*

No. 4783.

J. H. TAYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,286.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,632.51	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,500.00
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.....	921.87	Due to other national banks.....	3,701.01
Stocks, securities, etc.....	10,844.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	174,629.41
Due from other national banks.....	2,562.22	United States deposits.....	
Due from State banks and bankers.....	255.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,032.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,576.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	173.00		
Fractional currency, nickels, cents.....	353.93		
Specie.....	8,066.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>256,830.42</b>	<b>Total.....</b>	<b>256,830.42</b>

First National Bank, Hudson.

A. E. JEFFERSON, *President.*

No. 95.

J. R. AGNEW, *Cashier.*

Loans and discounts.....	\$269,990.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.71	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,730.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	74,981.14	Due to State banks and bankers.....	424.18
Bank'g house, furniture, and fixtures.....	10,498.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	18,886.40	Individual deposits.....	459,101.44
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.....	137,478.38	Notes and bills rediscounted.....	
Checks and other cash items.....	8,243.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	628.70
Bills of other national banks.....	982.00		
Fractional currency, nickels, cents.....	431.28		
Specie.....	25,065.70		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>579,384.56</b>	<b>Total.....</b>	<b>579,384.56</b>

First National Bank, Janesville.

S. B. SMITH, *President.*

No. 2748.

JOHN G. REXFORD, *Cashier.*

Loans and discounts.....	\$436,516.43	Capital stock paid in.....	\$125,000.00
Overdrafts.....	274.92	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	66,500.00	Undivided profits, less current expenses and taxes paid.....	26,543.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	776.07
Stocks, securities, etc.....	14,500.00	Due to State banks and bankers.....	14,894.91
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	372.00
Other real estate and mortg'g owned.....		Individual deposits.....	473,480.63
Due from other national banks.....	2,532.07	United States deposits.....	
Due from State banks and bankers.....	800.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	103,716.49	Notes and bills rediscounted.....	
Checks and other cash items.....	3,209.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,936.00		
Fractional currency, nickels, cents.....	594.14		
Specie.....	50,544.60		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,942.10		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>722,567.44</b>	<b>Total.....</b>	<b>722,567.44</b>

WISCONSIN.

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

A. P. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$331, 893. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	167. 91	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 107. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 930. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19, 500. 00	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.....	426, 350. 98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	9, 044. 77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	90, 373. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 581. 50	Bills payable.....	
Exchanges for clearing house.....	3, 820. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	142. 37		
Fractional currency, nickels, cents.....			
Specie.....	52, 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.....			
<b>Total.....</b>	<b>572, 388. 97</b>	<b>Total.....</b>	<b>572, 388. 97</b>

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3641.

FRANK F. BECKER, *Cashier.*

Loans and discounts.....	\$194, 120. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	161. 39	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 932. 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.....	4, 648. 40
Stocks, securities, etc.....	12, 540. 42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	223, 382. 03
Due from other national banks.....	1, 039. 94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68, 031. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	504. 99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800. 00		
Fractional currency, nickels, cents.....	179. 38		
Specie.....	7, 273. 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.....			
<b>Total.....</b>	<b>301, 213. 14</b>	<b>Total.....</b>	<b>301, 213. 14</b>

First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

CHAS. C. BROWN, *Cashier.*

Loans and discounts.....	\$590, 553. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 034. 80	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	28, 500. 00	Undivided profits, less current expenses and taxes paid.....	27, 089. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	168, 773. 42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 474. 86	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1, 054, 554. 30
Due from other national banks.....	9, 520. 11	United States deposits.....	
Due from State banks and bankers.....	2, 261. 10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	248, 566. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 811. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 570. 00		
Fractional currency, nickels, cents.....	491. 02		
Specie.....	65, 699. 15		
Legal-tender notes.....	48, 756. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 282. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 182, 293. 89</b>	<b>Total.....</b>	<b>1, 182, 293. 89</b>

# 1200 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## WISCONSIN.

### National Bank, La Crosse.

JOHN PAUL, *President.*

No. 5047.

GEORGE W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,107,936.17	Capital stock paid in.....	\$250,000.00
Overdrafts.....	435.57	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	15,745.78
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	35,000.00	Due to other national banks.....	37,160.19
Stocks, securities, etc.....	112,460.00	Due to State banks and bankers.....	456,495.27
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	85.00
Other real estate and mortg's owned	.....	Individual deposits.....	1,329,512.98
Due from other national banks.....	109,470.66	United States deposits.....	300,000.00
Due from State banks and bankers.....	1,641.99	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	606,957.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,281.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	18,000.00		
Fractional currency, nickels, cents.....	205.32		
Specie.....	61,689.00		
Legal-tender notes.....	19,272.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,663,999.22</b>	<b>Total.....</b>	<b>2,663,999.22</b>

### First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts.....	\$209,682.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	561.08	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,149.64
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.....	.....
Stocks, securities, etc.....	2,750.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	7,175.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	247,739.25
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.....	71,709.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,346.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	191.77		
Specie.....	14,659.95		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>327,138.89</b>	<b>Total.....</b>	<b>327,138.89</b>

### First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts.....	\$741,723.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,591.45	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,752.55
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	28,650.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	790.77	Due to other national banks.....	1,001.92
Stocks, securities, etc.....	28,801.04	Due to State banks and bankers.....	1,989.35
Bank'g house, furniture, and fixtures	21,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	8,155.00	Individual deposits.....	1,065,016.94
Due from other national banks.....	.....	United States deposits.....	37,131.61
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	12,350.65
Due from approved reserve agents.....	364,111.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,268.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	500.32		
Specie.....	64,526.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,350,743.02</b>	<b>Total.....</b>	<b>1,350,743.02</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1201

WISCONSIN.

National Bank, Manitowoc.

L. D. MOSES, *President.*

No. 4975.

G. J. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206, 770. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 580. 06	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 072. 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.....		Due to other national banks.....	121. 72
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11, 952. 82	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	219, 062. 31
Due from other national banks.....	18, 997. 08	United States deposits.....	
Due from State banks and bankers.....	16, 229. 93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45, 713. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 791. 85	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 940. 00		
Fractional currency, nickels, cents.....	99. 72		
Specie.....	16, 056. 05		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>355, 756. 93</b>	<b>Total.....</b>	<b>355, 756. 93</b>

First National Bank, Marinette.

JESSE SPALDING, *President.*

No. 4123.

WARREN J. DAVIS, *Cashier.*

Loans and discounts.....	\$601, 263. 32	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10. 88	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 560. 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.....		Due to State banks and bankers.....	3, 562. 44
Bank's house, furniture, and fixtures	1, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	627, 134. 19
Due from other national banks.....	2, 305. 92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	107, 778. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 807. 54	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 255. 00		
Fractional currency, nickels, cents.....	299. 91		
Specie.....	20, 411. 60		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>776, 757. 32</b>	<b>Total.....</b>	<b>776, 757. 32</b>

Stephenson National Bank, Marinette.

J. A. VAN CLEVE, *President.*

No. 4137.

H. J. BROWN, *Cashier.*

Loans and discounts.....	\$784, 900. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	614. 87	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 841. 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.....	1, 212. 98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	890, 747. 01
Due from other national banks.....	7, 326. 31	United States deposits.....	
Due from State banks and bankers.....	14, 301. 08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	144, 695. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 915. 18	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 455. 00		
Fractional currency, nickels, cents.....	290. 36		
Specie.....	55, 886. 85		
Legal-tender notes.....	4, 365. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 044, 088. 55</b>	<b>Total.....</b>	<b>1, 044, 088. 55</b>

WISCONSIN.

First National Bank, Marshfield.

ADAM HAFFER, *President.*

No. 4573.

EDW. L. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,864.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....	916.48	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,193.53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	10,100.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	20,039.89	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	8,411.61	Dividends unpaid .....	20.00
Other real estate and mortg's owned .....		Individual deposits .....	194,064.49
Due from other national banks .....	6.60	United States deposits .....	
Due from State banks and bankers .....	10,720.70	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	83,130.18	Notes and bills rediscounted .....	
Checks and other cash items .....	514.19	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	229.29		
Specie .....	8,832.55		
Legal-tender notes .....	1,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	500.00		
<b>Total .....</b>	<b>266,528.02</b>	<b>Total .....</b>	<b>266,528.02</b>

First National Bank, Menasha.

CHAS. R. SMITH, *President.*

No. 3724.

GEO. H. UTZ, *Cashier.*

Loans and discounts .....	\$205,728.66	Capital stock paid in .....	\$80,000.00
Overdrafts .....	3,394.22	Surplus fund .....	10,300.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits, less current expenses and taxes paid .....	1,023.43
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 .....	2,200.00	Due to other national banks .....	1,711.59
Stocks, securities, etc. ....	13,224.01	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	13,479.00	Dividends unpaid .....	186.00
Other real estate and mortg's owned .....	2,315.85	Individual deposits .....	229,408.44
Due from other national banks .....	17,987.61	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	45,470.37	Notes and bills rediscounted .....	
Checks and other cash items .....	2,317.70	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,164.00		
Fractional currency, nickels, cents .....	177.24		
Specie .....	8,270.80		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>340,629.46</b>	<b>Total .....</b>	<b>340,629.46</b>

First National Bank, Menomonie.

F. J. McLEAN, *President.*

No. 2851.

W. C. McLEAN, *Cashier.*

Loans and discounts .....	\$284,619.15	Capital stock paid in .....	\$60,000.00
Overdrafts .....	49.00	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits, less current expenses and taxes paid .....	2,385.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	31,500.00
U. S. bonds on hand .....	1,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2,200.00	Due to other national banks .....	
Stocks, securities, etc. ....	1,866.01	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	17,515.76	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	341,439.63
Due from other national banks .....	12,691.12	United States deposits .....	
Due from State banks and bankers .....	5,935.73	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	55,395.29	Notes and bills rediscounted .....	
Checks and other cash items .....	426.52	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,185.00		
Fractional currency, nickels, cents .....	278.02		
Specie .....	20,288.60		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,575.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>440,325.20</b>	<b>Total .....</b>	<b>440,325.20</b>

**WISCONSIN.**

**National Bank, Merrill.**

S. HEINEMAN, *President.*

No. 4736.

GEO. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320, 744. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 846. 66	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation.....	55, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 956. 19
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.....		Due to other national banks.....	680. 56
Stocks, securities, etc.....	30, 741. 22	Due to State banks and bankers.....	4, 159. 90
Bank'g house, furniture, and fixtures.....	3, 969. 00	Dividends unpaid.....	33. 00
Other real estate and mortg's owned.....		Individual deposits.....	318, 782. 49
Due from other national banks.....	1, 532. 07	United States deposits.....	
Due from State banks and bankers.....	3, 375. 45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 248. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 022. 96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	119. 00		
Fractional currency, nickels, cents.....	245. 91		
Specie.....	18, 792. 15		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 475. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>482, 112. 14</b>	<b>Total.....</b>	<b>482, 112. 14</b>

**First National Bank, Milwaukee.**

F. G. BIGELOW, *President.*

No. 2715.

FRANK J. KIPP, *Cashier.*

Loans and discounts.....	\$9, 644, 791. 28	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	69, 652. 99	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation.....	120, 000. 00	Undivided profits, less current expenses and taxes paid.....	195, 260. 63
U. S. bonds to secure deposits.....	380, 000. 00	National-bank notes outstanding.....	108, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 893, 962. 76
Stocks, securities, etc.....	1, 533, 489. 83	Due to State banks and bankers.....	1, 175, 439. 16
Bank'g house, furniture, and fixtures.....	4, 192. 42	Dividends unpaid.....	
Other real estate and mortg's owned.....	85, 060. 49	Individual deposits.....	11, 686, 845. 01
Due from other national banks.....	738, 966. 35	Certified checks.....	36, 445. 21
Due from State banks and bankers.....	297, 578. 08	United States deposits.....	128, 467. 53
Due from approved reserve agents.....	2, 789, 267. 55	Deposits of U. S. disbursing officers.....	238, 895. 55
Checks and other cash items.....	8, 983. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	156, 159. 96	Bills payable.....	
Bills of other national banks.....	26, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 585. 07		
Specie.....	1, 307, 128. 73		
Legal-tender notes.....	545, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 400. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>17, 713, 255. 85</b>	<b>Total.....</b>	<b>17, 713, 255. 85</b>

**Milwaukee National Bank of Wisconsin, Milwaukee.**

GEORGE W. STROHMEYER, *President.*

No. 1017.

W. F. FILTER, *Cashier.*

Loans and discounts.....	\$1, 516, 619. 90	Capital stock paid in.....	\$450, 000. 00
Overdrafts.....	24, 619. 11	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 293. 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.....		Due to other national banks.....	292, 789. 41
Stocks, securities, etc.....	231, 380. 00	Due to State banks and bankers.....	112, 283. 09
Bank'g house, furniture, and fixtures.....	100, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1, 562, 967. 73
Due from other national banks.....	94, 892. 56	Certified checks.....	300. 00
Due from State banks and bankers.....	14, 792. 52	United States deposits.....	
Due from approved reserve agents.....	259, 833. 22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 198. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....	50, 517. 89	Bills payable.....	
Bills of other national banks.....	2, 811. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218. 34		
Specie.....	126, 500. 00		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2, 515, 633. 31</b>	<b>Total.....</b>	<b>2, 515, 633. 31</b>

**WISCONSIN.**

**National Exchange Bank, Milwaukee.**

CHAS. RAY, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 050, 044. 97	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	46, 768. 03	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 247. 08
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	29, 000. 00	Due to other national banks.....	659, 034. 06
Stocks, securities, etc.....	290, 775. 97	Due to State banks and bankers.....	353, 990. 90
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	3, 684, 491. 17
Due from other national banks.....	404, 765. 99	Certified checks.....	2, 203. 09
Due from State banks and bankers.....	79, 486. 07	United States deposits.....	247, 698. 87
Due from approved reserve agents.....	745, 078. 02	Deposits of U.S. disbursing officers.....	7, 242. 60
Checks and other cash items.....	2, 911. 97	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	47, 298. 95	Bills payable.....	.....
Bills of other national banks.....	20, 554. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	286. 40	.....	.....
Specie.....	440, 187. 40	.....	.....
Legal-tender notes.....	135, 000. 00	.....	.....
U. S. certificates of deposit.....	.....	.....	.....
Redemption fund with Treas. U. S.....	6, 750. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
<b>Total.....</b>	<b>5, 708, 907. 77</b>	<b>Total.....</b>	<b>5, 708, 907. 77</b>

**Wisconsin National Bank, Milwaukee.**

FREDERICK PABST, *President.*

No. 4817.

FRED'K KASTEN, *Cashier.*

Loans and discounts.....	\$6, 734, 606. 70	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	16, 995. 04	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 920. 03
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	14, 050. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 129, 837. 97
Stocks, securities, etc.....	175, 735. 10	Due to State banks and bankers.....	1, 234, 485. 77
Bank's house, furniture, and fixtures.....	15, 785. 23	Dividends unpaid.....	430. 00
Other real estate and mortg's owned.....	25, 095. 51	Individual deposits.....	7, 383, 989. 93
Due from other national banks.....	1, 039, 386. 76	Certified checks.....	24, 974. 41
Due from State banks and bankers.....	253, 216. 84	United States deposits.....	47, 500. 00
Due from approved reserve agents.....	1, 478, 710. 79	Deposits of U.S. disbursing officers.....	27. 29
Checks and other cash items.....	5, 009. 48	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	135, 619. 77	Bills payable.....	.....
Bills of other national banks.....	6, 205. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	822. 18	.....	.....
Specie.....	780, 285. 00	.....	.....
Legal-tender notes.....	315, 452. 00	.....	.....
U. S. certificates of deposit.....	.....	.....	.....
Redemption fund with Treas. U. S.....	2, 250. 00	.....	.....
Due from Treasurer U. S.....	3, 000. 00	.....	.....
<b>Total.....</b>	<b>11, 102, 165. 40</b>	<b>Total.....</b>	<b>11, 102, 165. 40</b>

**First National Bank, Mineral Point.**

R. J. PENHALLEGON, *President.*

No. 3203.

PHIL ALLEN, JR., *Cashier.*

Loans and discounts.....	\$294, 348. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	13, 310. 08	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 073. 79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	15, 120. 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.....	1, 793. 45	Dividends unpaid.....	98. 00
Other real estate and mortg's owned.....	9, 800. 00	Individual deposits.....	286, 013. 19
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	7, 452. 86	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	33, 915. 40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 437. 54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 500. 00	.....	.....
Fractional currency, nickels, cents.....	19. 92	.....	.....
Specie.....	23, 521. 00	.....	.....
Legal-tender notes.....	4, 341. 00	.....	.....
U. S. certificates of deposit.....	.....	.....	.....
Redemption fund with Treas. U. S.....	1, 125. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
<b>Total.....</b>	<b>437, 684. 98</b>	<b>Total.....</b>	<b>437, 684. 98</b>

WISCONSIN.

First National Bank, Monroe.

HENRY LUDLOW, *President.*

No. 230.

C. W. TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,707.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,132.27	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	8,037.03
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.....	93,237.79	Due to State banks and bankers.....	2,166.11
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	374,193.30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,557.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	99,359.65	Notes and bills rediscounted.....	
Checks and other cash items.....	524.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	212.37		
Specie.....	25,898.10		
Legal-tender notes.....	5,512.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	805.00		
<b>Total.....</b>	<b>613,446.44</b>	<b>Total.....</b>	<b>613,446.44</b>

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Loans and discounts.....	\$282,861.39	Capital stock paid in.....	\$65,000.00
Overdrafts.....	742.61	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	8,608.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,300.00
U. S. bonds on hand.....	50,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	134.35
Stocks, securities, etc.....		Due to State banks and bankers.....	252.53
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	344,583.09
Due from other national banks.....	10,785.80	United States deposits.....	
Due from State banks and bankers.....	7.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,685.40	Notes and bills rediscounted.....	
Checks and other cash items.....	466.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,235.00		
Fractional currency, nickels, cents.....	360.05		
Specie.....	18,533.50		
Legal-tender notes.....	936.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>448,878.39</b>	<b>Total.....</b>	<b>448,878.39</b>

National Bank, Neenah.

ROBT. SHIELLS, *President.*

No. 1602.

JNO. P. SHIELLS, *Cashier.*

Loans and discounts.....	\$355,921.74	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,816.83	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,148.16
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.....	4,939.12
Stocks, securities, etc.....	28,370.20	Due to State banks and bankers.....	3,427.21
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	495,361.42
Due from other national banks.....	36,876.40	United States deposits.....	
Due from State banks and bankers.....	29,471.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	116,911.97	Notes and bills rediscounted.....	
Checks and other cash items.....	231.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.....	162.81		
Specie.....	23,943.10		
Legal-tender notes.....	3,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>644,875.91</b>	<b>Total.....</b>	<b>644,875.91</b>

**WISCONSIN.**

**First National Bank, New London.**

L. D. MOSES, *President.*

No. 5013.

S. T. RITCHIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,659.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	585.63	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,061.85
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.....	
Bank'g house, furniture, and fixtures.....	1,902.14	Dividends unpaid.....	
Other real estate and mortg's owned.....	400.00	Individual deposits.....	175,130.76
Due from other national banks.....	39,050.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,678.81	Notes and bills rediscounted.....	
Checks and other cash items.....	6,011.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	142.74		
Specie.....	5,549.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>239,642.61</b>	<b>Total.....</b>	<b>239,642.61</b>

**Oconto National Bank, Oconto.**

GEO. BEYER, *President.*

No. 3541.

WM. K. SMITH, *Cashier.*

Loans and discounts.....	\$174,438.60	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,940.01	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	887.48
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.....		Due to other national banks.....	
Stocks, securities, etc.....	175.25	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.....	203,116.17
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.....	67,050.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,063.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,681.00		
Fractional currency, nickels, cents.....	173.90		
Specie.....	15,706.62		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	600.00		
<b>Total.....</b>	<b>289,503.65</b>	<b>Total.....</b>	<b>289,503.65</b>

**German National Bank, Oshkosh.**

J. H. JENKINS, *President.*

No. 4196.

C. H. KRIPPENE, *Cashier.*

Loans and discounts.....	\$490,431.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,490.51	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,573.72
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.....	2,000.00	Due to other national banks.....	28,454.46
Stocks, securities, etc.....	4,132.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,780.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	45,735.97	Individual deposits.....	494,300.13
Due from other national banks.....	37.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	138,898.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1,534.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,927.00		
Fractional currency, nickels, cents.....	284.89		
Specie.....	12,450.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>748,828.31</b>	<b>Total.....</b>	<b>748,828.31</b>

WISCONSIN.

National Bank, Oshkosh.

S. M. HAY, *President.*

No. 2877.

CHAS. SCHRIEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,048,643.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	717.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,593.89
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.....	5,510.96	Due to other national banks.....	9,013.31
Stocks, securities, etc.....	65,449.05	Due to State banks and bankers.....	35,744.53
Bank'g house, furniture, and fixtures	44,000.00	Dividends unpaid.....	-----
Other real estate and mortg's owned	-----	Individual deposits.....	1,439,255.32
Due from other national banks.....	80,726.79	United States deposits.....	50,000.00
Due from State banks and bankers.....	56,236.13	Deposits of U. S. disbursing officers.....	-----
Due from approved reserve agents.....	319,524.61	Notes and bills rediscounted.....	-----
Checks and other cash items.....	5,127.94	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	2,022.00	-----	-----
Fractional currency, nickels, cents.....	404.15	-----	-----
Specie.....	136,995.00	-----	-----
Legal-tender notes.....	20,000.00	-----	-----
U. S. certificates of deposit.....	-----	-----	-----
Redemption fund with Treas. U. S.....	2,250.00	-----	-----
Due from Treasurer U. S.....	-----	-----	-----
<b>Total.....</b>	<b>1,887,607.05</b>	<b>Total.....</b>	<b>1,887,607.05</b>

National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.*

No. 4508.

R. H. HACKETT, *Cashier.*

Loans and discounts.....	\$486,161.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15.89	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,738.85
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.....	16,035.07
Stocks, securities, etc.....	75,000.00	Due to State banks and bankers.....	3,532.98
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	-----
Other real estate and mortg's owned	-----	Individual deposits.....	491,169.97
Due from other national banks.....	3,382.83	United States deposits.....	47,500.00
Due from State banks and bankers.....	8,938.23	Deposits of U. S. disbursing officers.....	-----
Due from approved reserve agents.....	63,447.92	Notes and bills rediscounted.....	-----
Checks and other cash items.....	3,528.88	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	3,185.00	-----	-----
Fractional currency, nickels, cents.....	656.03	-----	-----
Specie.....	32,410.25	-----	-----
Legal-tender notes.....	10,000.00	-----	-----
U. S. certificates of deposit.....	-----	-----	-----
Redemption fund with Treas. U. S.....	2,250.00	-----	-----
Due from Treasurer U. S.....	-----	-----	-----
<b>Total.....</b>	<b>813,976.87</b>	<b>Total.....</b>	<b>813,976.87</b>

First National Bank, Platteville.

GEO. W. EASTMAN, *President.*

No. 4650.

W. M. HETHERINGTON, *Cashier.*

Loans and discounts.....	\$87,324.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	346.73	Surplus fund.....	4,750.00
U. S. bonds to secure circulation...	39,500.00	Undivided profits, less current expenses and taxes paid.....	2,049.22
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.....	1,350.00	Due to other national banks.....	-----
Stocks, securities, etc.....	52,545.60	Due to State banks and bankers.....	-----
Bank'g house, furniture, and fixtures	9,285.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned	-----	Individual deposits.....	234,221.49
Due from other national banks.....	78,537.66	United States deposits.....	-----
Due from State banks and bankers.....	66.75	Deposits of U. S. disbursing officers.....	-----
Due from approved reserve agents.....	40,889.62	Notes and bills rediscounted.....	-----
Checks and other cash items.....	245.79	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	1,835.00	-----	-----
Fractional currency, nickels, cents.....	81.14	-----	-----
Specie.....	8,500.65	-----	-----
Legal-tender notes.....	3,830.00	-----	-----
U. S. certificates of deposit.....	-----	-----	-----
Redemption fund with Treas. U. S.....	1,777.50	-----	-----
Due from Treasurer U. S.....	-----	-----	-----
<b>Total.....</b>	<b>326,115.71</b>	<b>Total.....</b>	<b>326,115.71</b>

**WISCONSIN.**

**First National Bank, Portage.**

J. E. WELLS, *President.*

No. 4234.

E. A. GOWRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,819.91	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,241.84	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	11,041.71
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.....	149,577.20	Due to State banks and bankers.....	25,539.91
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	355,921.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,993.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,251.55	Notes and bills rediscounted.....	
Checks and other cash items.....	1,505.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,215.00		
Fractional currency, nickels, cents.....	172.08		
Specie.....	16,326.80		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>494,003.18</b>	<b>Total.....</b>	<b>494,003.18</b>

**First National Bank, Racine.**

N. D. FRATT, *President.*

No. 457.

G. N. FRATT, *Cashier.*

Loans and discounts.....	\$717,761.72	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,755.43	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	19,703.15
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.....	1,726.56	Due to other national banks.....	2,108.15
Stocks, securities, etc.....	134,422.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	733,026.58
Due from other national banks.....	1,413.00	United States deposits.....	
Due from State banks and bankers.....	721.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	112,355.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,336.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,680.00		
Fractional currency, nickels, cents.....	400.44		
Specie.....	48,723.10		
Legal-tender notes.....	13,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,087,587.88</b>	<b>Total.....</b>	<b>1,087,587.88</b>

**Manufacturers' National Bank, Racine.**

STEPHEN BULL, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Loans and discounts.....	\$1,105,358.56	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,916.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,595.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	77,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	782.67
Stocks, securities, etc.....	105,550.00	Due to State banks and bankers.....	7,560.71
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	2,240.92	Individual deposits.....	1,257,742.38
Due from other national banks.....	95,671.01	United States deposits.....	
Due from State banks and bankers.....	13,157.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	115,104.82	Notes and bills rediscounted.....	
Checks and other cash items.....	11,879.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	9,000.00
Bills of other national banks.....	769.00		
Fractional currency, nickels, cents.....	221.16		
Specie.....	125,245.15		
Legal-tender notes.....	8,517.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	700.00		
<b>Total.....</b>	<b>1,730,681.22</b>	<b>Total.....</b>	<b>1,730,681.22</b>

WISCONSIN.

Union National Bank, Racine.

FRANK K. BULL, *President.*

No. 2557.

A. P. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$406, 734. 16	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	977. 95	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 .....	23, 059. 16
U. S. bonds on hand .....	3, 360. 00	National-bank notes outstanding ..	45, 000. 00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	66, 040. 65	Due to other national banks .....	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid .....	
Due from other national banks .....		Individual deposits .....	397, 168. 32
Due from State banks and bankers ..	3, 597. 52	United States deposits .....	
Due from approved reserve agents ..	48, 970. 82	Deposits of U. S. disbursing officers ..	
Checks and other cash items .....	1, 031. 33	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2, 900. 00	Liabilities other than those above	
Fractional currency, nickels, cents ..	196. 95	stated .....	
Specie .....	16, 649. 60		
Legal-tender notes .....	9, 519. 00	Total .....	615, 227. 48
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>615, 227. 48</b>	<b>Total .....</b>	<b>615, 227. 48</b>

First National Bank, Rhineland.

LEANDER CHOATE, *President.*

No. 4312.

W. E. ASHTON, *Cashier.*

Loans and discounts .....	\$158, 216. 31	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	186. 66	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 .....	4, 644. 99
U. S. bonds on hand .....	10, 000. 00	National-bank notes outstanding ..	11, 250. 00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Due to other national banks .....	2, 501. 61
Bank'g house, furniture, and fixtures	5, 000. 00	Due to State banks and bankers ..	2, 157. 89
Other real estate and mortg's owned	180. 00	Dividends unpaid .....	324. 00
Due from other national banks .....	1, 324. 67	Individual deposits .....	197, 719. 24
Due from State banks and bankers ..	4, 274. 52	United States deposits .....	
Due from approved reserve agents ..	74, 071. 15	Deposits of U. S. disbursing officers ..	
Checks and other cash items .....	128. 78	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	948. 00	Liabilities other than those above	
Fractional currency, nickels, cents ..	225. 99	stated .....	
Specie .....	8, 809. 15		
Legal-tender notes .....	2, 170. 00	Total .....	278, 597. 73
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>278, 597. 73</b>	<b>Total .....</b>	<b>278, 597. 73</b>

First National Bank, Ripon.

H. H. MEAD, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Loans and discounts .....	\$414, 214. 15	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	2, 370. 07	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	60, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	4, 106. 93
U. S. bonds on hand .....	21, 200. 00	National-bank notes outstanding ..	54, 000. 00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	56, 269. 18	Due to other national banks .....	
Bank'g house, furniture and fixtures	8, 000. 00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid .....	30. 00
Due from other national banks .....		Individual deposits .....	543, 720. 42
Due from State banks and bankers ..	12, 787. 52	United States deposits .....	
Due from approved reserve agents ..	89, 041. 70	Deposits of U. S. disbursing officers ..	
Checks and other cash items .....	1, 046. 84	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 ..	39. 39	stated .....	
Specie .....	17, 709. 50		
Legal-tender notes .....	16, 000. 00	Total .....	701, 857. 35
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 700. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>701, 857. 35</b>	<b>Total .....</b>	<b>701, 857. 35</b>

## WISCONSIN.

## German National Bank, Ripon.

LORENZO D. MOSES, *President.*

No. 4305.

A. J. SCHLOERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209, 018. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 709. 17	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 848. 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.....	9, 319. 99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	193, 510. 50
Due from other national banks.....	5. 92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 117. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 601. 43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 560. 00		
Fractional currency, nickels, cents.....	448. 88		
Specie.....	11, 265. 55		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>262, 108. 69</b>	<b>Total.....</b>	<b>262, 108. 69</b>

## First National Bank, Shullsburg.

WM. LOOK, *President.*

No. 4055.

J. M. LEHR, *Cashier.*

Loans and discounts.....	\$121, 427. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11, 062. 23	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	735. 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, 124. 15	Due to other national banks.....	
Stocks, securities, etc.....	16, 350. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 413. 86	Dividends unpaid.....	
Other real estate and mortg's owned.....	18, 100. 04	Individual deposits.....	174, 763. 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.....	57, 384. 25	Notes and bills rediscounted.....	
Checks and other cash items.....	15. 72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	25, 000. 00
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	186. 52		
Specie.....	17, 621. 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.....			
<b>Total.....</b>	<b>261, 748. 34</b>	<b>Total.....</b>	<b>261, 748. 34</b>

## First National Bank, Stevens Point.

A. R. WEEK, *President.*

No. 3001.

JACKSON REUTER, *Cashier.*

Loans and discounts.....	\$221, 246. 80	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.....	961. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	23, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	105, 336. 89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16, 500. 00	Dividends unpaid.....	40. 00
Other real estate and mortg's owned.....	5, 000. 00	Individual deposits.....	481, 986. 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.....	126, 430. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 204. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 275. 00		
Fractional currency, nickels, cents.....	127. 69		
Specie.....	27, 153. 10		
Legal-tender notes.....	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>556, 737. 43</b>	<b>Total.....</b>	<b>556, 737. 43</b>

WISCONSIN.

Citizens' National Bank, Stevens Point.

W. W. SPRAGGON, *President.*

No. 4912.

G. E. McDILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,462.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,948.81	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,712.25
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	3,462.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	242,721.16
Due from other national banks.....	31,466.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,190.43	Notes and bills rediscounted.....	
Checks and other cash items.....	984.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,652.00		
Fractional currency, nickels, cents.....	178.07		
Specie.....	12,012.90		
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.....			
<b>Total.....</b>	<b>374,433.41</b>	<b>Total.....</b>	<b>374,433.41</b>

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

W. P. BROWN, *Cashier.*

Loans and discounts.....	\$118,858.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,500.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,657.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	7,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,484.44	Due to other national banks.....	
Stocks, securities, etc.....	49,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	19,717.89	Individual deposits.....	215,538.70
Due from other national banks.....	13,705.41	United States deposits.....	
Due from State banks and bankers.....	418.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,624.98	Notes and bills rediscounted.....	
Checks and other cash items.....	680.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,091.00		
Fractional currency, nickels, cents.....	95.99		
Specie.....	17,205.65		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>289,445.72</b>	<b>Total.....</b>	<b>289,445.72</b>

National Exchange Bank, Waukesha.

W. P. SAWYER, *President.*

No. 2647.

R. P. BREESE, *Cashier.*

Loans and discounts.....	\$263,023.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,810.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,500.00	Undivided profits, less current expenses and taxes paid.....	2,105.37
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.....	2,211.75	Due to other national banks.....	
Stocks, securities, etc.....	25,270.00	Due to State banks and bankers.....	10,508.29
Bank'g house, furniture, and fixtures.....	24,500.00	Dividends unpaid.....	150.00
Other real estate and mortg'g owned.....	9,025.00	Individual deposits.....	408,707.05
Due from other national banks.....	175.00	United States deposits.....	
Due from State banks and bankers.....	229.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	133,384.58	Notes and bills rediscounted.....	
Checks and other cash items.....	1,586.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	524.09		
Specie.....	21,787.10		
Legal-tender notes.....	7,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	832.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>513,120.71</b>	<b>Total.....</b>	<b>513,120.71</b>

1212 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.*

No. 1086.

H. M. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$443,955.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,595.79	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	34,574.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,000.00	Due to other national banks.....	
Stocks, securities, etc.....	670,570.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,066.09	Individual deposits.....	1,365,139.91
Due from other national banks.....	28,342.94	United States deposits.....	
Due from State banks and bankers.....	1,692.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	246,062.31	Notes and bills rediscounted.....	
Checks and other cash items.....	5,502.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,911.00		
Fractional currency, nickels, cents.....	600.00		
Specie.....	54,015.07		
Legal-tender notes.....	38,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,714,713.95</b>	<b>Total.....</b>	<b>1,714,713.95</b>

National Bank, Waupaca.

R. N. ROBERTS, *President.*

No. 4424.

W. B. BAKER, *Cashier.*

Loans and discounts.....	\$181,933.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,662.71	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	644.90
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.....	1,250.00	Due to other national banks.....	647.39
Stocks, securities, etc.....	1,340.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,395.00	Dividends unpaid.....	
Other real estate and mortg's owned	410.25	Individual deposits.....	144,578.68
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.....	5,214.44	Notes and bills rediscounted.....	
Checks and other cash items.....	670.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	162.13		
Specie.....	6,080.00		
Legal-tender notes.....	3,940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>222,120.97</b>	<b>Total.....</b>	<b>222,120.97</b>

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.*

No. 4414.

M. F. SKINNER, *Cashier.*

Loans and discounts.....	\$138,763.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,575.78	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,437.88
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.....	30,144.92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	212,902.03
Due from other national banks.....	24,262.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,131.02	Notes and bills rediscounted.....	
Checks and other cash items.....	783.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	207.69		
Specie.....	7,259.15		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>278,589.91</b>	<b>Total.....</b>	<b>278,589.91</b>

**WISCONSIN.**

**First National Bank, Waupun.**

L. D. HINKLEY, *President.*

No. 3391.

B. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,569.51	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.....	3,208.44
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.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	8,130.10	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	231,301.92
Due from other national banks.....	262.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,635.82	Notes and bills rediscounted.....	
Checks and other cash items.....	294.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	69.33		
Specie.....	13,796.00		
Legal-tender notes.....	4,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>339,507.86</b>	<b>Total.....</b>	<b>339,507.86</b>

**First National Bank, Wausau.**

D. L. PLUMER, *President.*

No. 2320.

A. H. GROUT, *Cashier.*

Loans and discounts.....	\$313,472.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,639.92	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	701.85
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.....		Due to other national banks.....	1,533.63
Stocks, securities, etc.....	104,041.97	Due to State banks and bankers.....	79.90
Bank 'g house, furniture, and fixtures	59,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,000.00	Individual deposits.....	572,498.89
Due from other national banks.....	910.95	United States deposits.....	
Due from State banks and bankers.....	2,895.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	141,998.63	Notes and bills rediscounted.....	
Checks and other cash items.....	725.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	166.84		
Specie.....	27,637.65		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>704,814.27</b>	<b>Total.....</b>	<b>704,814.27</b>

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

B. HEINEMANN, *President.*

No. 4744.

H. G. FLIETH, *Cashier.*

Loans and discounts.....	\$477,656.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,608.99	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,298.18
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.....	2,300.00	Due to other national banks.....	
Stocks, securities, etc.....	4,535.68	Due to State banks and bankers.....	439.60
Bank 'g house, furniture, and fixtures		Dividends unpaid.....	25.00
Other real estate and mortg's owned		Individual deposits.....	589,302.36
Due from other national banks.....	36,112.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	143,202.97	Notes and bills rediscounted.....	
Checks and other cash items.....	2,557.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	305.00		
Fractional currency, nickels, cents.....	167.72		
Specie.....	30,523.90		
Legal-tender notes.....	9,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>734,565.14</b>	<b>Total.....</b>	<b>734,565.14</b>

1214 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

First National Bank of the City of Superior, West Superior.

WILLIAM B. BANKS, *President.*

No. 3928.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290,211.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	41.00	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,434.87
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.....	9,023.16	Due to other national banks.....	16,558.14
Stocks, securities, etc.....	144,922.64	Due to State banks and bankers.....	13,563.47
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	506,403.25
Due from other national banks.....	36,432.30	United States deposits.....	.....
Due from State banks and bankers.....	24,228.82	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	134,022.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,253.15	Bills payable.....	.....
Exchanges for clearing house.....	1,513.69	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	243.72		
Specie.....	21,844.90		
Legal-tender notes.....	15,122.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>834,959.73</b>	<b>Total.....</b>	<b>834,959.73</b>

Northwestern National Bank, West Superior.

FRANK OSTRANDER, *President.*

No. 4878.

W. J. KOMMERS, *Cashier.*

Loans and discounts.....	\$200,735.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	260.34	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	3,076.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	46,800.00
U. S. bonds on hand.....	36,800.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,664.00	Due to other national banks.....	26,830.09
Stocks, securities, etc.....	10,321.00	Due to State banks and bankers.....	7,440.42
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	4,000.00	Individual deposits.....	245,824.90
Due from other national banks.....	40,546.95	United States deposits.....	.....
Due from State banks and bankers.....	19,014.53	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,903.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,961.97	Bills payable.....	.....
Exchanges for clearing house.....	9,682.82	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,460.00		
Fractional currency, nickels, cents.....	172.23		
Specie.....	6,983.65		
Legal-tender notes.....	7,120.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....	5.00		
<b>Total.....</b>	<b>437,971.69</b>	<b>Total.....</b>	<b>437,971.69</b>

First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

E. F. THAYER, *Cashier.*

Loans and discounts.....	\$190,531.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,328.20	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	1,103.68
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.....	4,400.00	Due to other national banks.....	72.40
Stocks, securities, etc.....	93,062.00	Due to State banks and bankers.....	69,372.59
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	78.00
Other real estate and mortg'g owned	.....	Individual deposits.....	223,828.19
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.....	60,736.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,198.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,600.00		
Fractional currency, nickels, cents.....	240.83		
Specie.....	27,537.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>448,954.86</b>	<b>Total.....</b>	<b>448,954.86</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1215

WYOMING.

First National Bank, Buffalo.

J. G. OLIVER, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,503.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	394.58	Surplus fund.....	2,250.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,715.62
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.....	24,806.41	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,702.22	Individual deposits.....	121,194.37
Due from other national banks.....	827.94	United States deposits.....	
Due from State banks and bankers.....	2,256.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47,663.10	Notes and bills rediscounted.....	
Checks and other cash items.....	163.30	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.....	62.90		
Specie.....	3,875.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>257,659.99</b>	<b>Total.....</b>	<b>257,659.99</b>

First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

GEORGE E. ABBOTT, *Cashier.*

Loans and discounts.....	\$236,909.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,330.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,025.07
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.....	7,553.03	Due to other national banks.....	7,892.60
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	2,226.37
Bank'g house, furniture, and fixtures.....	32,675.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	86,062.85	Individual deposits.....	352,487.04
Due from other national banks.....	415.95	United States deposits.....	
Due from State banks and bankers.....	41,671.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	814.47	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,068.00	Liabilities other than those above stated.....	
Bills of other national banks.....	175.15		
Fractional currency, nickels, cents.....	47,340.00		
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.....			
<b>Total.....</b>	<b>509,141.08</b>	<b>Total.....</b>	<b>509,141.08</b>

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.*

No. 2652.

J. D. FREEBORN, *Cashier.*

Loans and discounts.....	\$413,599.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	679.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,945.62
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.....	44,018.48	Due to other national banks.....	5,734.49
Stocks, securities, etc.....		Due to State banks and bankers.....	24,266.57
Bank'g house, furniture, and fixtures.....	35,839.64	Dividends unpaid.....	
Other real estate and mortg's owned.....	41,101.96	Individual deposits.....	641,640.12
Due from other national banks.....	3,494.79	United States deposits.....	
Due from State banks and bankers.....	185,790.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,312.79	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,756.00	Liabilities other than those above stated.....	
Bills of other national banks.....	197.10		
Fractional currency, nickels, cents.....	56,912.80		
Specie.....	15,660.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>829,486.80</b>	<b>Total.....</b>	<b>829,486.80</b>

1216 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WYOMING.

First National Bank, Douglas.

DE F. RICHARDS, *President.*

No. 3556.

H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152, 118. 86	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 713. 98	Surplus fund.....	1, 250. 00
U. S. bonds to secure circulation.....	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	16, 875. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	527. 24
U. S. bonds on hand.....		State-bank notes outstanding.....	50, 858. 89
Premiums on U. S. bonds.....		Dividends unpaid.....	
Stocks, securities, etc.....	5, 811. 45	Individual deposits.....	238, 472. 67
Bank'g house, furniture, and fixtures.....	9, 800. 00	United States deposits.....	
Other real estate and mortg's owned.....	3, 260. 00	Deposits of U. S. disbursing officers.....	
Due from other national banks.....	6, 732. 61	Notes and bills rediscounted.....	
Due from State banks and bankers.....		Bills payable.....	
Due from approved reserve agents.....	168, 007. 65	Liabilities other than those above stated.....	
Checks and other cash items.....	4, 031. 95		
Exchanges for clearing house.....			
Bills of other national banks.....	1, 817. 00		
Fractional currency, nickels, cents.....	2. 75		
Specie.....	8, 093. 80		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>382, 983. 80</b>	<b>Total.....</b>	<b>382, 983. 80</b>

First National Bank, Lander.

E. AMORETTI, *President.*

No. 4720.

S. C. PARKS, JR., *Cashier.*

Loans and discounts.....	\$109, 704. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 395. 58	Surplus fund.....	3, 850. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 147. 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.....	1, 598. 78	Due to State banks and bankers.....	2, 421. 32
Bank'g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	119, 138. 22
Due from other national banks.....	27, 509. 14	United States deposits.....	
Due from State banks and bankers.....	3, 953. 63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14, 727. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	609. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565. 00		
Fractional currency, nickels, cents.....	558. 05		
Specie.....	4, 432. 25		
Legal-tender notes.....	2, 690. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>189, 806. 61</b>	<b>Total.....</b>	<b>189, 806. 61</b>

First National Bank, Laramie.

HENRY G. BALCH, *President.*

No. 4989.

A. C. JONES, *Cashier.*

Loans and discounts.....	\$324, 858. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	18, 584. 69	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 189. 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.....	10, 720. 30
Stocks, securities, etc.....	71, 339. 78	Due to State banks and bankers.....	31, 524. 74
Bank'g house, furniture, and fixtures.....	14, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	75, 261. 25	Individual deposits.....	461, 113. 35
Due from other national banks.....	18, 263. 19	United States deposits.....	
Due from State banks and bankers.....	129. 95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72, 382. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 224. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300. 00		
Fractional currency, nickels, cents.....	56. 10		
Specie.....	18, 721. 50		
Legal-tender notes.....	300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>644, 047. 50</b>	<b>Total.....</b>	<b>644, 047. 50</b>

WYOMING.

Albany County National Bank, Laramie.

S. S. GRAHAM, *President.*

No. 3615.

E. CRUMRINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,302.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,429.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	679.70
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.....	25.00
Stocks, securities, etc.....	18,473.08	Due to State banks and bankers.....	1,824.89
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,494.39	Individual deposits.....	234,497.17
Due from other national banks.....	4,466.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,063.79	Notes and bills rediscounted.....	
Checks and other cash items.....	175.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	47.85		
Specie.....	16,749.00		
Legal-tender notes.....	100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>379,526.76</b>	<b>Total.....</b>	<b>379,526.76</b>

First National Bank, Rawlins.

T. A. COSGRIFF, *President.*

No. 4320.

J. M. RUMSEY, *Cashier.*

Loans and discounts.....	\$234,696.31	Capital stock paid in.....	\$75,000.00
Overdrafts.....	237.46	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,802.04
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.....	562.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	22,596.99
Bank'g house, furniture, and fixtures.....	2,247.50	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	263,289.08
Due from other national banks.....	22,442.19	United States deposits.....	
Due from State banks and bankers.....	15,457.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	83,671.27	Notes and bills rediscounted.....	
Checks and other cash items.....	1,063.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	41.97		
Specie.....	15,894.25		
Legal-tender notes.....	2,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>399,058.11</b>	<b>Total.....</b>	<b>399,058.11</b>

First National Bank, Rock Springs.

HENRY G. BALCH, *President.*

No. 3920.

AUGUSTINE KENDALL, *Cashier.*

Loans and discounts.....	\$183,243.57	Capital stock paid in.....	\$60,000.00
Overdrafts.....	27,001.40	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	10,328.75
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.....	7,876.49
Stocks, securities, etc.....	22,759.30	Due to State banks and bankers.....	1,041.13
Bank'g house, furniture, and fixtures.....	21,035.04	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,240.86	Individual deposits.....	260,302.82
Due from other national banks.....	8,518.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,365.98	Notes and bills rediscounted.....	
Checks and other cash items.....	763.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	25,779.10		
Legal-tender notes.....	8,017.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>368,049.19</b>	<b>Total.....</b>	<b>368,049.19</b>

**WYOMING.**

**Rock Springs National Bank, Rock Springs.**

TIM. KINNEY, *President.*

No. 4755.

GEO. H. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,187.06	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,123.18	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	4,277.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	37,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,712.50	Due to other national banks .....	1,577.56
Stocks, securities, etc .....	6,376.95	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	11,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	4,077.77	Individual deposits .....	236,531.84
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	31,605.28	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	28,480.05	Notes and bills rediscounted .....	
Checks and other cash items .....	882.84	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	42.00		
Fractional currency, nickels, cents .....	23.27		
Specie .....	9,563.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>312,136.40</b>	<b>Total .....</b>	<b>312,136.40</b>

**First National Bank, Sheridan.**

J. P. ROBINSON, *President.*

No. 4604.

A. S. BURROWS, *Cashier.*

Loans and discounts .....	\$104,900.37	Capital stock paid in .....	\$50,000.00
Overdrafts .....	13,662.33	Surplus fund .....	6,800.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	892.46
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 .....	6,851.44	Due to other national banks .....	
Stocks, securities, etc .....	5,893.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	21,900.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	19,068.90	Individual deposits .....	164,169.30
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 .....	40,951.61	Notes and bills rediscounted .....	10,000.00
Checks and other cash items .....	6,910.57	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,365.00		
Fractional currency, nickels, cents .....	133.44		
Specie .....	7,957.60		
Legal-tender notes .....	455.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>243,111.76</b>	<b>Total .....</b>	<b>243,111.76</b>

## ERRATA.

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330. First National Bank, Franklin, La., charter No. 4555, *not* 4554.  
365. Farmers' National Bank, Annapolis, Md., charter No. 1244, *not* 1214.  
78. National Capital Bank, Washington, D. C., charter No. 4107, *not* 4407.  
220. Cedar Rapids National Bank, Cedar Rapids, Iowa, charter No. 3643, *not* 3640.  
1072. First National Bank, Bellville, Tex., charter No. 4241, *not* 4244.  
839. Third National Exchange Bank, Sandusky, Ohio, *not* Third National Bank.

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134	First National Bank	Providence	Rhode Island	1022
136	First National Bank	Gallipolis	Ohio	809
138	First National Bank	Bethlehem	Pennsylvania	878
142	First National Bank	Marietta	Ohio	821
143	First National Bank	Conneautville	Pennsylvania	896
144	First National Bank	Madison	Wisconsin	1200
148	First National Bank	West Chester	Pennsylvania	1007
149	Second National Bank	Elmira	New York	671
150	First National Bank	Nashville	Tennessee	1061
151	First National Bank	New Berlin	New York	700
152	First National Bank	Danville	Indiana	175
154	First National Bank	Auburn	Maine	337
155	First National Bank	Ypsilanti	Michigan	498
157	First National Bank	Fort Atkinson	Wisconsin	1196
159	Third National Bank	Syracuse	New York	740
160	First National Bank	Moline	Illinois	142
164	First National Bank	Zanesville	Ohio	856
167	First National Bank	Geneva	New York	677
168	First National Bank	Hillsdale	Michigan	483
170	Third National Bank	Saint Louis	Missouri	541
172	Second National Bank	Circleville	Ohio	791
173	First National Bank	Oil City	Pennsylvania	952
175	First National Bank	Williamsport	Pennsylvania	1019
176	First National Bank	Peoria	Illinois	151

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177	First National Bank.....	Wilmington.....	Illinois.....	168
178	First National Bank.....	Columbus.....	Wisconsin.....	1194
180	First National Bank.....	Parkersburg.....	West Virginia.....	1184
181	Second National Bank.....	Springfield.....	Massachusetts.....	457
182	First National Bank.....	Leavenworth.....	Kansas.....	288
183	First National Bank.....	Ashland.....	Ohio.....	774
185	Second National Bank.....	Utica.....	New York.....	745
186	First National Bank.....	Rockville.....	Connecticut.....	61
187	First National Bank.....	Hanover.....	Pennsylvania.....	914
189	First National Bank.....	Franklin.....	Pennsylvania.....	910
190	First National Bank.....	Westfield.....	Massachusetts.....	465
191	First National Bank.....	Kalamazoo.....	Michigan.....	485
192	First National Bank.....	Brunswick.....	Maine.....	343
194	First National Bank.....	North Bennington.....	Vermont.....	1146
197	First National Bank.....	York.....	Pennsylvania.....	1013
198	First National Bank.....	Allegheny.....	Pennsylvania.....	870
200	First National Bank.....	Boston.....	Massachusetts.....	392
201	First National Bank.....	Harrisburg.....	Pennsylvania.....	915
202	First National Bank.....	Binghamton.....	New York.....	653
203	First National Bank.....	Saint Paul.....	Minnesota.....	516
204	First National Bank.....	Baltimore.....	Maryland.....	365
205	First National Bank.....	Springfield.....	Illinois.....	161
206	First National Bank.....	Elkhart.....	Indiana.....	176
209	First National Bank.....	Omaha.....	Nebraska.....	573
210	Second National Bank.....	Sandusky.....	Ohio.....	838
212	First National Bank.....	Kenosha.....	Wisconsin.....	1199
213	Second National Bank.....	Philadelphia.....	Pennsylvania.....	955
214	First National Bank.....	Bridgeport.....	Ohio.....	778
215	First National Bank.....	Norwalk.....	Ohio.....	831
216	First National Bank.....	Massillon.....	Ohio.....	822
219	First National Bank.....	Greencastle.....	Indiana.....	181
221	First National Bank.....	Portland.....	Maine.....	354
222	First National Bank.....	Ithaca.....	New York.....	687
223	Second National Bank.....	Cooperstown.....	New York.....	665
224	Second National Bank.....	Norwich.....	Connecticut.....	59
226	First National Bank.....	Cortland.....	New York.....	665
227	Second National Bank.....	New Haven.....	Connecticut.....	54
228	First National Bank.....	Orwell.....	Vermont.....	1146
230	First National Bank.....	Monroe.....	Wisconsin.....	1205
233	First National Bank.....	Athens.....	Ohio.....	775
234	Third National Bank.....	Philadelphia.....	Pennsylvania.....	955
237	First National Bank.....	Bryan.....	Ohio.....	779
238	First National Bank.....	Springfield.....	Ohio.....	840
239	First National Bank.....	Skowhegan.....	Maine.....	360
240	First National Bank.....	Lebanon.....	Pennsylvania.....	928
241	First National Bank.....	Galesburg.....	Illinois.....	126
242	Second National Bank.....	Ironton.....	Ohio.....	814
243	First National Bank.....	Delaware.....	Ohio.....	803
245	First National Bank.....	Morrisville.....	New York.....	698
246	First National Bank.....	Wrightsville.....	Pennsylvania.....	1012
247	First National Bank.....	Altoona.....	Pennsylvania.....	872
248	Second National Bank.....	Toledo.....	Ohio.....	844
249	First National Bank.....	Greenville.....	Pennsylvania.....	913
250	First National Bank.....	Meriden.....	Connecticut.....	50
252	Second National Bank.....	Pittsburg.....	Pennsylvania.....	969
253	First National Bank.....	Milton.....	Pennsylvania.....	941
255	First National Bank.....	Oswego.....	New York.....	720
256	First National Bank.....	Fall River.....	Massachusetts.....	415
258	First National Bank.....	Mount Gilead.....	Ohio.....	826
260	First National Bank.....	Saint Charles.....	Missouri.....	540
261	First National Bank.....	New Bedford.....	Massachusetts.....	442
262	First National Bank.....	Hornellsville.....	New York.....	685
265	First National Bank.....	Friendship.....	New York.....	675
266	First National Bank.....	Plattsburg.....	New York.....	724
267	First National Bank.....	Albany.....	New York.....	646
268	First National Bank.....	Marrimac.....	Massachusetts.....	438
270	First National Bank.....	Uniontown.....	Pennsylvania.....	1001
272	First National Bank.....	Norristown.....	Pennsylvania.....	950
273	First National Bank.....	Oxford.....	New York.....	722
278	First National Bank.....	Brandon.....	Vermont.....	1139
279	First National Bank.....	Newburyport.....	Massachusetts.....	443
280	First National Bank.....	Cooperstown.....	New York.....	664
281	First National Bank.....	Trenton.....	New Jersey.....	639
282	First National Bank.....	Franklin.....	New York.....	673
283	Fourth National Bank.....	Saint Louis.....	Missouri.....	541
288	First National Bank.....	Jamesburg.....	New Jersey.....	620
290	Fourth National Bank.....	New York.....	New York.....	703
291	Third National Bank.....	Pittsburg.....	Pennsylvania.....	969
292	First National Bank.....	Baldwinsville.....	New York.....	651
293	First National Bank.....	Bloomsburg.....	Pennsylvania.....	880
295	First National Bank.....	Palmyra.....	New York.....	722
296	Second National Bank.....	Oswego.....	New York.....	721

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297	First National Bank.....	Waverly	New York	750
298	Second National Bank.....	Skowhegan	Maine	361
299	First National Bank.....	Mount Pleasant	Iowa	249
306	Second National Bank.....	Bangor	Maine	339
308	Third National Bank.....	Springfield	Massachusetts	457
311	First National Bank.....	Gettysburg	Pennsylvania	910
312	First National Bank.....	Media	Pennsylvania	938
313	First National Bank.....	Indiana	Pennsylvania	920
314	First National Bank.....	Warwick	New York	747
315	First National Bank.....	Saint Clairsville	Ohio	836
316	First National Bank.....	Champlain	New York	661
317	First National Bank.....	Dubuque	Iowa	231
318	First National Bank.....	Concord	New Hampshire	591
321	Vilas National Bank.....	Plattsburg	New York	725
322	Second National Bank.....	Boston	Massachusetts	393
323	First National Bank.....	McGregor	Iowa	248
324	First National Bank.....	Newtown	Pennsylvania	950
325	First National Bank.....	Danville	Pennsylvania	899
326	Second National Bank.....	Mechanicsburg	Pennsylvania	938
327	First National Bank.....	Winchendon	Massachusetts	467
328	First National Bank.....	Wellsboro	Pennsylvania	1007
329	First National Bank.....	Paterson	New Jersey	632
330	First National Bank.....	Lewiston	Maine	351
331	First National Bank.....	Lowell	Massachusetts	432
332	First National Bank.....	Chester	Pennsylvania	890
333	First National Bank.....	Lancaster	Pennsylvania	924
334	First National Bank.....	Greenport	New York	680
335	First National Bank.....	Bridgeport	Connecticut	42
336	First National Bank.....	Memphis	Tennessee	1059
337	First National Bank.....	Centerville	Iowa	221
340	First National Bank.....	Batavia	New York	652
341	Fifth National Bank.....	New York	New York	703
344	First National Bank.....	Fairhaven	Vermont	1142
345	New York National Exchange Bank	New York	New York	715
346	First National Bank.....	Vevay	Indiana	205
347	First National Bank.....	Lacon	Illinois	135
348	First National Bank.....	Lowville	New York	692
349	First National Bank.....	Newark	New York	699
350	Second National Bank.....	Ravenna	Ohio	835
351	First National Bank.....	Burlington	Iowa	218
352	Sixth National Bank.....	Philadelphia	Pennsylvania	956
353	First National Bank.....	Candor	New York	659
355	Delaware County National Bank	Chester	Pennsylvania	891
357	First National Bank.....	Selins Grove	Pennsylvania	990
358	First National Bank.....	Penn Yan	New York	723
359	Third National Bank.....	Boston	Massachusetts	393
361	National Exchange Bank.....	Hartford	Connecticut	49
362	Second National Bank.....	Newark	New Jersey	627
363	First National Bank.....	Peru	Indiana	197
365	First National Bank.....	Wilmington	Ohio	852
366	First National Bank.....	Mount Vernon	Indiana	193
367	First National Bank.....	Augusta	Maine	337
368	First National Bank.....	Waterloo	New York	748
370	First National Bank.....	Vincetown	New Jersey	640
371	First National Bank.....	Columbia	Pennsylvania	895
373	Second National Bank.....	Allentown	Pennsylvania	871
374	First National Bank.....	Jersey City	New Jersey	620
375	First National Bank.....	Saint Johnsville	New York	733
376	Central National Bank.....	New York	New York	705
377	First National Bank.....	La Porte	Indiana	188
379	National Bank of the Republic	Boston	Massachusetts	401
380	First National Bank.....	Mechanicsburg	Pennsylvania	938
381	First National Bank.....	Cumberland	Maryland	376
382	First National Bank.....	Brockport	New York	654
383	First National Bank.....	Northampton	Massachusetts	445
385	Second National Bank.....	Freeport	Illinois	125
386	First National Bank.....	Mount Pleasant	Pennsylvania	944
387	Ninth National Bank.....	New York	New York	704
390	First National Bank.....	Marquette	Michigan	488
392	First National Bank.....	Mercer	Pennsylvania	939
393	First National Bank.....	Amherst	Massachusetts	389
394	First National Bank.....	Westport	Connecticut	67
395	First National Bank.....	Somerville	New Jersey	637
396	First National Bank.....	Hudson	New York	685
397	First National Bank.....	Middletown	Connecticut	51
399	First National Bank.....	Woodstown	New Jersey	642
401	National Mechanics and Traders' Bank	Portsmouth	New Hampshire	603
402	First National Bank.....	Port Chester	New York	726
404	Brandon National Bank.....	Brandon	Vermont	1139
407	First National Bank.....	Salem	Massachusetts	453
409	First National Bank.....	Mount Carroll	Illinois	145
411	First National Bank.....	Marshalltown	Iowa	247

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412	First National Bank	Aurora	New York	650
414	Second National Bank	Baltimore	Maryland	366
415	First National Bank	Canton	Illinois	106
416	First National Bank of Easton	North Easton	Massachusetts	447
418	Hampshire County National Bank	Northampton	Massachusetts	446
419	First National Bank	Galion	Ohio	808
420	First National Bank	Oneonta	New York	720
421	First National Bank	Westboro	Massachusetts	465
422	First National Bank	Van Wert	Ohio	848
423	First National Bank	Minersville	Pennsylvania	942
425	First National Bank	Ripon	Wisconsin	1209
427	First National Bank	Jefferson	Ohio	815
428	First National Bank	East Hampton	Massachusetts	414
430	First National Bank	Lansdale	Pennsylvania	927
431	First National Bank	Camden	New Jersey	612
432	Fourth National Bank	Pittsburg	Pennsylvania	969
433	First National Bank of Cambridge	Cambridgeport	Massachusetts	409
435	First National Bank	Glen Rock	Pennsylvania	912
437	First National Bank	Mauch Chunk	Pennsylvania	934
439	Second National Bank	Fall River	Massachusetts	415
440	First National Bank	Clinton	Massachusetts	412
442	Worcester National Bank	Worcester	Massachusetts	470
443	First National Bank	Bacyrus	Ohio	779
445	First National Bank	Red Bank	New Jersey	635
446	First National Bank	Damariscotta	Maine	345
447	First National Bank	Plainfield	New Jersey	634
448	First National Bank	Putnam	Connecticut	61
449	Cambridge National Bank	East Cambridge	Massachusetts	409
452	First National Bank	Freehold	New Jersey	617
455	Central National Bank	Worcester	Massachusetts	468
457	First National Bank	Racine	Wisconsin	1208
458	First National Bank	Norwich	Connecticut	58
459	First National Bank	Bellefonte	Pennsylvania	877
460	National Hide and Leather Bank	Boston	Massachusetts	462
461	First National Bank	Cobleskill	New York	663
462	First National Bank	Adams	Massachusetts	388
465	First National Bank	Poughkeepsie	New York	728
468	National Bank	Newburg	New York	701
469	Second National Bank	Mauch Chunk	Pennsylvania	934
471	First National Bank	Sing Sing	New York	739
472	Deposit National Bank	Deposit	New York	668
473	First National Bank	Wilmington	Delaware	73
474	First National Bank	Greenfield	Massachusetts	422
475	Merchants' National Bank	Boston	Massachusetts	399
476	City National Bank	Worcester	Massachusetts	469
478	First National Bank	Pittston	Pennsylvania	979
479	Third National Bank	Rockford	Illinois	158
481	First National Bank	Haverhill	Massachusetts	423
484	Haverhill National Bank	Haverhill	Massachusetts	424
486	Charter Oak National Bank	Hartford	Connecticut	48
487	First National Bank	Elizabeth	New Jersey	615
489	First National Bank	Saint Johnsbury	Vermont	1150
490	National Bank	Fairhaven	Massachusetts	414
491	Second National Bank	Galesburg	Illinois	126
492	First National Bank	Mount Pleasant	Ohio	827
494	Bath National Bank	Bath	Maine	341
496	First National Bank	Hastings	Minnesota	506
497	First National Bank	Suffield	Connecticut	64
498	Granite National Bank	Augusta	Maine	338
499	Derry National Bank	Derry	New Hampshire	592
501	First National Bank	Smithfield	Ohio	840
502	First National Bank	South Norwalk	Connecticut	62
503	Monson National Bank	Monson	Massachusetts	441
506	Merchants' National Bank	Lowell	Massachusetts	432
507	First National Bank	Lock Haven	Pennsylvania	932
508	Northwestern National Bank	Chicago	Illinois	115
509	Rockville National Bank	Rockville	Connecticut	61
510	Union National Bank	Weymouth	Massachusetts	466
512	First National Bank	Joliet	Illinois	132
514	Blackstone National Bank	Boston	Massachusetts	394
515	National Bank of Redemption	Boston	Massachusetts	401
516	First National Bank of Yarmouth	Yarmouth Port	Massachusetts	471
517	National Mount Wollaston Bank	Quincy	Massachusetts	451
518	Kenduskeag National Bank	Bangor	Maine	939
520	First National Bank	Warren	Pennsylvania	1003
522	Eighth National Bank	Philadelphia	Pennsylvania	956
523	First National Bank	Middletown	New York	695
528	Framingham National Bank	South Framingham	Massachusetts	456
529	National Exchange Bank	Boston	Massachusetts	402
531	Grundy County National Bank	Morris	Illinois	144
532	Northern National Bank	Hallowell	Maine	350
533	First National Bank	Chelsea	Massachusetts	411

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534	First National Bank.....	Geneseo.....	Illinois.....	127
536	Elliot National Bank.....	Boston.....	Massachusetts.....	397
537	Connecticut River National Bank.....	Charlestown.....	New Hampshire.....	589
538	Farmers and Mechanics' National Bank.....	Philadelphia.....	Pennsylvania.....	959
539	Philadelphia National Bank.....	Philadelphia.....	Pennsylvania.....	965
540	Penn National Bank.....	Philadelphia.....	Pennsylvania.....	964
541	National Bank of the Northern Liberties.....	Philadelphia.....	Pennsylvania.....	963
542	Corn Exchange National Bank.....	Philadelphia.....	Pennsylvania.....	959
543	City National Bank.....	Philadelphia.....	Pennsylvania.....	958
544	Kensington National Bank.....	Philadelphia.....	Pennsylvania.....	960
545	Boylston National Bank.....	Boston.....	Massachusetts.....	395
546	National Bank of Germantown.....	Philadelphia.....	Pennsylvania.....	963
547	National Bank of Commerce.....	Philadelphia.....	Pennsylvania.....	962
548	First National Bank.....	Jamesstown.....	New York.....	687
549	First National Bank.....	Gloucester.....	Massachusetts.....	420
551	Broadway National Bank.....	Boston.....	Massachusetts.....	395
552	National Bank of Chester County.....	West Chester.....	Pennsylvania.....	1098
554	National Bank of Commerce.....	Boston.....	Massachusetts.....	400
555	First National Bank.....	Fond du Lac.....	Wisconsin.....	1195
557	Manufacturers' National Bank.....	Philadelphia.....	Pennsylvania.....	961
559	Cheshire National Bank.....	Keene.....	New Hampshire.....	595
560	Southwark National Bank.....	Philadelphia.....	Pennsylvania.....	965
561	Consolidation National Bank.....	Philadelphia.....	Pennsylvania.....	958
562	First National Bank.....	New Castle.....	Pennsylvania.....	948
563	Union National Bank.....	Philadelphia.....	Pennsylvania.....	966
565	Second National Bank.....	Providence.....	Rhode Island.....	1022
567	First National Bank.....	Mahanoy City.....	Pennsylvania.....	932
568	First National Bank.....	Berwick.....	Pennsylvania.....	878
570	Tradesmen's National Bank.....	Philadelphia.....	Pennsylvania.....	966
571	First National Bank.....	Crawfordsville.....	Indiana.....	174
572	Millbury National Bank.....	Millbury.....	Massachusetts.....	440
573	Doylestown National Bank.....	Doylestown.....	Pennsylvania.....	902
574	Amoskeag National Bank.....	Manchester.....	New Hampshire.....	598
575	National Bank of Chester Valley.....	Coatesville.....	Pennsylvania.....	894
579	First National Bank.....	Rochester.....	Minnesota.....	514
580	Harrisburg National Bank.....	Harrisburg.....	Pennsylvania.....	915
584	Mechanics' National Bank.....	Newburyport.....	Massachusetts.....	443
586	First National Bank.....	Washington.....	Pennsylvania.....	1004
587	National Bank of New Jersey.....	New Brunswick.....	New Jersey.....	630
588	First National Bank.....	Malden.....	Massachusetts.....	436
589	Essex National Bank.....	Haverhill.....	Massachusetts.....	424
590	Fall River National Bank.....	Fall River.....	Massachusetts.....	415
592	Girard National Bank.....	Philadelphia.....	Pennsylvania.....	960
593	National Bank.....	Chambersburg.....	Pennsylvania.....	889
594	First National Bank.....	Danvers.....	Massachusetts.....	413
595	People's National Bank of Roxbury.....	Boston.....	Massachusetts.....	405
596	Claremont National Bank.....	Claremont.....	New Hampshire.....	590
597	Farmers' National Bank.....	Lancaster.....	Pennsylvania.....	925
598	Farmers National Bank.....	Malone.....	New York.....	693
600	First National Bank.....	Three Rivers.....	Michigan.....	496
601	Washington National Bank.....	Boston.....	Massachusetts.....	497
602	Bank of North America.....	Philadelphia.....	Pennsylvania.....	957
603	New England National Bank.....	Boston.....	Massachusetts.....	405
604	York National Bank.....	York.....	Pennsylvania.....	1015
606	Second National Bank.....	Erie.....	Pennsylvania.....	909
608	National Bank.....	Pottstown.....	Pennsylvania.....	980
610	Mechanics' National Bank.....	Philadelphia.....	Pennsylvania.....	962
611	Gettysburg National Bank.....	Gettysburg.....	Pennsylvania.....	911
612	Massasoit National Bank.....	Fall River.....	Massachusetts.....	416
613	Merchants and Manufacturers' National Bank.....	Pittsburg.....	Pennsylvania.....	975
614	Lechmere National Bank.....	East Cambridge.....	Massachusetts.....	410
615	National Rockland Bank of Roxbury.....	Boston.....	Massachusetts.....	403
616	Warren National Bank.....	Peabody.....	Massachusetts.....	449
618	First National Bank.....	South Weymouth.....	Massachusetts.....	456
619	Citizens National Bank.....	Pittsburg.....	Pennsylvania.....	970
626	Hopkinton National Bank.....	Hopkinton.....	Massachusetts.....	427
628	Ware National Bank.....	Ware.....	Massachusetts.....	463
629	Suffolk National Bank.....	Boston.....	Massachusetts.....	407
633	Merrimack National Bank.....	Haverhill.....	Massachusetts.....	425
634	Asiatic National Bank.....	Salem.....	Massachusetts.....	453
635	Bunker Hill National Bank of Charlestown.....	Boston.....	Massachusetts.....	395
636	Third National Bank.....	Providence.....	Rhode Island.....	1023
638	First National Bank.....	Lynn.....	Massachusetts.....	434
639	Niagara County National Bank.....	Lockport.....	New York.....	691
640	Troy City National Bank.....	Troy.....	New York.....	744
641	Columbia National Bank.....	Columbia.....	Pennsylvania.....	895
642	Merchants' National Bank.....	Chicago.....	Illinois.....	114
643	Atlantic National Bank.....	Boston.....	Massachusetts.....	394
644	Honesdale National Bank.....	Honesdale.....	Pennsylvania.....	917
645	Mystic River National Bank.....	Mystic.....	Connecticut.....	52

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646	Shoe and Leather National Bank	Boston	Massachusetts	406
647	Naumkeag National Bank	Salem	Massachusetts	454
648	Monongahela National Bank	Brownsville	Pennsylvania	885
649	Miners' National Bank	Pottsville	Pennsylvania	981
651	First National Bank	Alexandria	Virginia	1154
652	Kent National Bank	Kent	Ohio	816
653	First National Bank	Yonkers	New York	753
654	Atlas National Bank	Boston	Massachusetts	394
655	Valley National Bank	Lebanon	Pennsylvania	929
656	Western National Bank	Philadelphia	Pennsylvania	967
657	Thames National Bank	Norwich	Connecticut	59
658	Nassau National Bank	Brooklyn	New York	655
659	Falkill National Bank	Poughkeepsie	New York	729
660	Southport National Bank	Southport	Connecticut	63
661	Downtington National Bank	Downtington	Pennsylvania	902
662	First National Bank	Richmond	Maine	357
663	Neponset National Bank	Canton	Massachusetts	411
664	First National Bank	Carbondale	Pennsylvania	888
665	Freeman's National Bank	Boston	Massachusetts	398
666	National Bank of Commerce	New London	Connecticut	56
667	First National Bank	Mount Joy	Pennsylvania	943
668	Pittsburg National Bank of Commerce	Pittsburg	Pennsylvania	977
669	Dedham National Bank	Dedham	Massachusetts	413
670	Phoenix National Bank	Hartford	Connecticut	49
673	First National Bank	Warren	Rhode Island	1030
674	National Bank	Phoenixville	Pennsylvania	968
675	Iron City National Bank	Pittsburg	Pennsylvania	974
676	National Grand Bank	Marblehead	Massachusetts	437
678	Tradesmen's National Bank	Pittsburg	Pennsylvania	978
679	Pocasset National Bank	Fall River	Massachusetts	417
680	Lebanon National Bank	Lebanon	Pennsylvania	929
681	National Bank of Fayette County	Uniontown	Pennsylvania	1002
683	Lancaster County National Bank	Lancaster	Pennsylvania	920
684	Blue Hill National Bank	Milton	Massachusetts	446
685	Farmers' Deposit National Bank	Pittsburg	Pennsylvania	972
687	National Broadway Bank	New York	New York	713
688	Waltham National Bank	Waltham	Massachusetts	463
691	Mercantile National Bank	Salem	Massachusetts	453
693	National Union Bank	Reading	Pennsylvania	984
694	York County National Bank	York	Pennsylvania	1014
695	Second National Bank	Jersey City	New Jersey	621
696	Farmers' National Bank	Reading	Pennsylvania	983
697	National City Bank	Lynn	Massachusetts	436
699	First National Bank	Aurora	Indiana	171
700	Mechanics' National Bank	Pittsburg	Pennsylvania	975
702	Rollstone National Bank	Fitchburg	Massachusetts	418
704	Salem National Bank	Salem	Massachusetts	454
705	Union National Bank	Pittsburg	Pennsylvania	978
706	First National Bank	Amenia	New York	648
707	First National Bank	Plymouth	Pennsylvania	979
708	Millers River National Bank	Athol	Massachusetts	391
709	First National Bank	Litchfield	Connecticut	49
710	First National Bank	Minneapolis	Minnesota	509
711	Milton National Bank	Milton	Pennsylvania	942
712	Cape Cod National Bank	Harwich	Massachusetts	423
713	Commercial National Bank	Chicago	Illinois	112
714	Pacific National Bank	Nantucket	Massachusetts	441
715	First National Bank	Batavia	Ohio	776
716	Mount Vernon National Bank	Boston	Massachusetts	400
717	Farmers' National Bank of Bucks County	Bristol	Pennsylvania	884
718	First National Bank	Covington	Kentucky	308
720	Home National Bank	Meriden	Connecticut	50
721	Manufacturers' National Bank	Troy	New York	743
722	Allegheny National Bank	Pittsburg	Pennsylvania	970
723	Central National Bank	Philadelphia	Pennsylvania	958
725	Second National Bank	Saint Paul	Minnesota	516
726	Merchants' National Bank	Salem	Massachusetts	454
727	People's National Bank	Pittsburg	Pennsylvania	977
728	National Bank	Oxford	Pennsylvania	953
731	Charles River National Bank	Cambridge	Massachusetts	410
732	Wyoming National Bank	Wilkesbarre	Pennsylvania	1010
733	National Bank of Commerce	New York	New York	712
735	First National Bank	Stonington	Connecticut	64
736	First National Bank	Provincetown	Massachusetts	451
737	Wyoming County National Bank	Warsaw	New York	747
740	Oakland National Bank	Gardiner	Maine	349
742	First National Bank	Westminster	Maryland	386
743	Mechanics' National Bank	New Bedford	Massachusetts	442
745	Lewisburg National Bank	Lewisburg	Pennsylvania	930
746	First National Bank	Woburn	Massachusetts	468
747	First National Bank	New Windsor	Maryland	384
748	First National Bank	Montpelier	Vermont	1145

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749	Rock County National Bank.....	Janesville	Wisconsin.....	1199
751	National State Bank.....	Burlington	Iowa.....	219
752	First National Bank.....	Red Hook	New York.....	730
753	Railroad National Bank.....	Lowell	Massachusetts.....	433
754	Fairfield County National Bank.....	Norwalk	Connecticut.....	58
756	Ætna National Bank.....	Hartford	Connecticut.....	47
757	German National Bank.....	Pittsburg	Pennsylvania.....	973
758	National State Capital Bank.....	Concord	New Hampshire.....	592
760	First National Bank.....	Lexington	Kentucky.....	316
761	Lincoln National Bank.....	Bath	Maine.....	341
762	Ticonic National Bank.....	Waterville	Maine.....	363
763	First National Bank.....	Charleston	Illinois.....	109
764	Oxford National Bank.....	Oxford	Massachusetts.....	448
765	Citizens' National Bank.....	Worcester	Massachusetts.....	469
766	Bristol County National Bank.....	Taunton	Massachusetts.....	461
767	Marblehead National Bank.....	Marblehead	Massachusetts.....	437
769	Whitinsville National Bank.....	Whitinsville	Massachusetts.....	466
770	National City Bank of Cambridge.....	Cambridgeport	Massachusetts.....	410
772	Fourth National Bank.....	Providence	Rhode Island.....	1023
774	First National Bank.....	Clarion	Pennsylvania.....	892
775	New Albany National Bank.....	New Albany	Indiana.....	195
776	Second National Bank.....	Allegheny	Pennsylvania.....	870
779	Plymouth National Bank.....	Plymouth	Massachusetts.....	450
780	Waterbury National Bank.....	Waterbury	Connecticut.....	66
781	Wamesit National Bank.....	Lowell	Massachusetts.....	434
782	Marine National Bank.....	Bath	Maine.....	341
784	Union National Bank.....	Lewisburg	Pennsylvania.....	930
785	City National Bank.....	Cairo	Illinois.....	105
786	National City Bank.....	Cleveland	Ohio.....	795
788	Louisville City National Bank.....	Louisville	Kentucky.....	329
789	Newton National Bank.....	Newton	Massachusetts.....	444
791	Citizens' National Bank.....	Waterbury	Connecticut.....	66
792	First National Bank.....	Waterloo	Iowa.....	267
794	First National Bank.....	Martinsville	Indiana.....	192
795	First National Bank.....	Seaford	Delaware.....	72
796	Yale National Bank.....	New Haven	Connecticut.....	56
799	Merchants' National Bank.....	New Bedford	Massachusetts.....	442
800	Farmers' National Bank.....	Mansfield	Ohio.....	820
801	First National Bank.....	West Winfield	New York.....	752
804	First National Bank.....	Newcastle	Indiana.....	196
805	Townsend National Bank.....	Townsend	Massachusetts.....	462
806	National Market Bank of Brighton.....	Boston	Massachusetts.....	403
807	Commercial National Bank.....	Cleveland	Ohio.....	794
808	National Bank.....	Lebanon	New Hampshire.....	597
809	Northern National Bank.....	Toledo	Ohio.....	846
810	Second National Bank.....	Paterson	New Jersey.....	632
814	Third National Bank.....	Baltimore	Maryland.....	366
819	First National Bank.....	Bloomington	Illinois.....	103
820	Rutland County National Bank.....	Rutland	Vermont.....	1149
822	Dover Plains National Bank.....	Dover Plains	New York.....	668
823	National Niantic Bank.....	Westerly	Rhode Island.....	1031
824	Grafton National Bank.....	Grafton	Massachusetts.....	421
826	Traders' National Bank.....	Baltimore	Maryland.....	372
828	Wayne County National Bank.....	Wooster	Ohio.....	853
829	Second National Bank.....	Hamilton	Ohio.....	812
832	National Granite Bank.....	Quincy	Massachusetts.....	451
833	Concord National Bank.....	Concord	Massachusetts.....	412
834	First National Bank.....	Shippensburg	Pennsylvania.....	993
835	Wyoming National Bank.....	Tunkhannock	Pennsylvania.....	1000
839	Farmers and Drivers' National Bank.....	Waynesburg	Pennsylvania.....	1006
840	Belfast National Bank.....	Belfast	Maine.....	342
841	Fredonia National Bank.....	Fredonia	New York.....	674
842	National Bank.....	Castleton	New York.....	660
843	First National Bank.....	Pawtucket	Rhode Island.....	1021
844	Merchants' National Bank.....	Cincinnati	Ohio.....	789
845	Middlesex County National Bank.....	Middletown	Connecticut.....	51
847	Faneuil Hall National Bank.....	Boston	Massachusetts.....	397
848	Davenport National Bank.....	Davenport	Iowa.....	228
850	Third National Bank.....	Buffalo	New York.....	656
853	Delaware County National Bank.....	Delaware	Ohio.....	803
855	County National Bank.....	Clearfield	Pennsylvania.....	893
856	Slater National Bank.....	Pawtucket	Rhode Island.....	1021
857	Montpelier National Bank.....	Montpelier	Vermont.....	1145
858	First National Bank.....	Newark	Ohio.....	828
860	First National Bank.....	Washington	New Jersey.....	641
862	Tioga National Bank.....	Owego	New York.....	722
863	Citizens' National Bank.....	Urbana	Ohio.....	847
864	Second National Bank.....	Parkersburg	West Virginia.....	1184
866	Milford National Bank.....	Milford	Massachusetts.....	410
867	First National Bank.....	Blairsville	Pennsylvania.....	879
869	Merchants' National Bank.....	Indianapolis	Indiana.....	184
870	Marine National Bank.....	Erle	Pennsylvania.....	909

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871	Merchants' National Bank.....	Meadville.....	Pennsylvania.....	937
872	First National Bank.....	Knightstown.....	Indiana.....	185
873	First National Bank.....	Elkhorn.....	Wisconsin.....	1195
876	Merchants' National Bank.....	Newton.....	New Jersey.....	630
877	Keene National Bank.....	Keene.....	New Hampshire.....	595
879	Second National Bank.....	Titusville.....	Pennsylvania.....	999
880	People's National Bank.....	Waterville.....	Maine.....	363
883	Winnebago National Bank.....	Rockford.....	Illinois.....	159
884	First National Bank.....	Gardner.....	Massachusetts.....	419
885	Lee National Bank.....	Lee.....	Massachusetts.....	430
886	Genesee Valley National Bank.....	Genesee.....	New York.....	676
887	Winchester National Bank.....	Winchester.....	New Hampshire.....	605
888	First National Bank.....	Newport.....	New Hampshire.....	601
890	Thomaston National Bank.....	Thomaston.....	Maine.....	362
891	National Park Bank.....	New York.....	New York.....	714
892	Hunterdon County National Bank.....	Flemington.....	New Jersey.....	616
893	First National Bank.....	Saratoga Springs.....	New York.....	736
895	Conway National Bank.....	Conway.....	Massachusetts.....	413
898	Dayton National Bank.....	Dayton.....	Ohio.....	801
899	Cape Ann National Bank.....	Gloucester.....	Massachusetts.....	420
903	First National Bank.....	Princeton.....	Illinois.....	155
906	Lexington City National Bank.....	Lexington.....	Kentucky.....	517
908	First National Bank.....	Mount Vernon.....	Ohio.....	827
909	Richmond National Bank.....	Richmond.....	Maine.....	358
910	Bridgeport National Bank.....	Bridgeport.....	Connecticut.....	42
911	First National Bank.....	Barnesville.....	Ohio.....	775
912	Manheim National Bank.....	Manheim.....	Pennsylvania.....	933
913	First National Bank.....	Champaign.....	Illinois.....	108
915	First National Bank.....	Shawneetown.....	Illinois.....	161
916	Champaign National Bank.....	Urbana.....	Ohio.....	847
917	National Shoe and Leather Bank.....	New York.....	New York.....	714
918	Leicester National Bank.....	Leicester.....	Massachusetts.....	431
919	Pawcatuck National Bank.....	Pawcatuck.....	Connecticut.....	60
920	Franklin County National Bank.....	Greenfield.....	Massachusetts.....	422
921	City National Bank.....	Bridgeport.....	Connecticut.....	43
922	National State Bank.....	Mount Pleasant.....	Iowa.....	250
923	First National Bank.....	Brooklyn.....	New York.....	654
924	Metacomet National Bank.....	Fall River.....	Massachusetts.....	416
925	Sussex National Bank.....	Newton.....	New Jersey.....	631
926	First National Bank of Birmingham.....	Pittsburg.....	Pennsylvania.....	973
927	Connecticut National Bank.....	Bridgeport.....	Connecticut.....	43
928	Pequonock National Bank.....	Bridgeport.....	Connecticut.....	43
929	National Union Bank.....	Kinderhook.....	New York.....	688
931	Norwalk National Bank.....	Norwalk.....	Ohio.....	831
932	Mechanics' National Bank.....	Boston.....	Massachusetts.....	399
934	Southbridge National Bank.....	Southbridge.....	Massachusetts.....	455
935	Portsmouth National Bank.....	Portsmouth.....	Ohio.....	834
936	Globe National Bank.....	Boston.....	Massachusetts.....	398
940	United National Bank.....	Troy.....	New York.....	744
941	Canal National Bank.....	Portland.....	Maine.....	355
942	National Bank.....	Norwalk.....	Connecticut.....	58
943	Danbury National Bank.....	Danbury.....	Connecticut.....	44
945	First National Bank.....	Waukegan.....	Illinois.....	168
946	Ashuelot National Bank.....	Keene.....	New Hampshire.....	594
947	Machinists' National Bank.....	Taunton.....	Massachusetts.....	461
948	Phenix National Bank.....	Providence.....	Rhode Island.....	1028
949	Geneva National Bank.....	Geneva.....	New York.....	677
952	Washington National Bank.....	Westerly.....	Rhode Island.....	1032
953	New Castle National Bank.....	New Castle.....	Maine.....	352
954	First National Bank.....	Ballston Spa.....	New York.....	652
955	State of New York National Bank.....	Kingston.....	New York.....	690
956	First National Bank.....	Jeffersonville.....	Indiana.....	185
957	Taunton National Bank.....	Taunton.....	Massachusetts.....	461
958	South Danvers National Bank.....	Peabody.....	Massachusetts.....	448
959	South Berwick National Bank.....	South Berwick.....	Maine.....	361
960	Prescott National Bank.....	Lowell.....	Massachusetts.....	433
961	First National Bank.....	Fairmont.....	West Virginia.....	1180
962	National White River Bank.....	Bethel.....	Vermont.....	1138
963	Union National Bank.....	Troy.....	New York.....	744
964	Market and Fulton National Bank.....	New York.....	New York.....	710
965	Merchants' National Bank.....	New Albany.....	Indiana.....	195
968	First National Bank.....	Fulton.....	New York.....	675
969	Beverly National Bank.....	Beverly.....	Massachusetts.....	392
970	Citizens' National Bank.....	Woonsocket.....	Rhode Island.....	1033
973	Farmers' National Bank.....	Salem.....	Ohio.....	838
974	Massachusetts National Bank.....	Boston.....	Massachusetts.....	398
975	Farmers' National Bank.....	Ashabula.....	Ohio.....	774
976	Putnam County National Bank.....	Carmel.....	New York.....	660
978	National Whaling Bank.....	New London.....	Connecticut.....	56
979	Merchants' National Bank.....	Galena.....	Illinois.....	126
980	First National Bank.....	Glens Falls.....	New York.....	677
981	Stissing National Bank.....	Pine Plains.....	New York.....	724

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982	John Hancock National Bank.....	Springfield	Massachusetts	459
983	Rhode Island National Bank.....	Providence	Rhode Island	1029
984	Indiana National Bank.....	Indianapolis	Indiana	184
985	National Union Bank.....	Boston	Massachusetts	404
986	Appleton National Bank.....	Lowell	Massachusetts	432
987	Pyncheon National Bank.....	Springfield	Massachusetts	459
988	Chicopee National Bank.....	Springfield	Massachusetts	458
990	Farmers' National Bank.....	Hudson	New York	686
991	National State Bank.....	Troy	New York	743
992	Mutual National Bank.....	Troy	New York	743
994	Clinton National Bank.....	Clinton	Iowa	225
995	Clark County National Bank.....	Winchester	Kentucky	329
996	Old Colony National Bank.....	Plymouth	Massachusetts	450
997	Newport National Bank.....	Newport	Delaware	71
998	Seventh National Bank.....	New York	New York	703
999	First National Bank.....	Maquoketa	Iowa	246
1000	National Bank of the Republic.....	New York	New York	712
1002	Fifth National Bank.....	Providence	Rhode Island	1023
1003	National Exchange Bank.....	Milwaukee	Wisconsin	1204
1005	Monument National Bank of Charlestown.	Boston	Massachusetts	400
1006	Piqua National Bank.....	Piqua	Ohio	833
1007	Mechanics' National Bank.....	Providence	Rhode Island	1026
1008	National Hope Bank.....	Warren	Rhode Island	1030
1010	Wisconsin National Bank.....	Watertown	Wisconsin	1211
1011	Ocean National Bank.....	Newburyport	Massachusetts	444
1012	Central National Bank.....	Troy	New York	742
1013	First National Bank.....	Portland	Connecticut	60
1014	Bay State National Bank.....	Lawrence	Massachusetts	429
1015	Old Boston National Bank.....	Boston	Massachusetts	405
1016	First National Bank.....	Denver	Colorado	33
1017	Milwaukee National Bank of Wisconsin.	Milwaukee	Wisconsin	1203
1018	Northampton National Bank.....	Northampton	Massachusetts	446
1019	First National Bank.....	Owego	New York	721
1020	Pittsfield National Bank.....	Pittsfield	New Hampshire	692
1021	First National Bank.....	Newport	Rhode Island	1018
1022	Blackstone National Bank.....	Uxbridge	Massachusetts	462
1023	Merchants' National Bank.....	Portland	Maine	356
1024	First National Bank.....	Mattoon	Illinois	140
1025	Rockingham National Bank.....	Portsmouth	New Hampshire	604
1027	Lyons National Bank.....	Lyons	New York	692
1028	State National Bank.....	Boston	Massachusetts	406
1030	National Eagle Bank.....	Providence	Rhode Island	1027
1032	First National Bank.....	Seymour	Indiana	201
1033	First National Bank.....	Morrison	Illinois	144
1034	First National Bank.....	Connersville	Indiana	174
1035	First National Bank of Smithfield.	Slatersville	Rhode Island	1030
1036	National Bank of North America.....	Providence	Rhode Island	1027
1037	New London City National Bank.....	New London	Connecticut	57
1038	Stamford National Bank.....	Stamford	Connecticut	64
1039	National Exchange Bank.....	Lockport	New York	691
1040	First National Bank.....	Sangerties	New York	736
1042	First National Bank.....	Pittsfield	Illinois	154
1044	First National Bank.....	Wellsville	Ohio	852
1045	Merchants' National Bank.....	Albany	New York	646
1047	Merchants' National Bank.....	Newburyport	Massachusetts	443
1049	Powow River National Bank.....	Amesbury	Massachusetts	389
1050	National Ulster County Bank.....	Kingston	New York	689
1052	New Hampshire National Bank.....	Portsmouth	New Hampshire	603
1053	First National Bank of Susquehanna Depot.	Susquehanna	Pennsylvania	997
1054	First National Bank of Hopkinton.....	Hope Valley	Rhode Island	1018
1055	Agawam National Bank.....	Springfield	Massachusetts	458
1056	First National Bank.....	Chicopee	Massachusetts	412
1057	Exchange National Bank.....	Pittsburg	Pennsylvania	972
1058	Woonsocket National Bank.....	Woonsocket	Rhode Island	1034
1059	Manchester National Bank.....	Manchester	New Hampshire	599
1060	Casco National Bank.....	Portland	Maine	355
1061	Citizens' National Bank.....	Piqua	Ohio	833
1064	Madison National Bank.....	London	Ohio	819
1066	First National Bank.....	Columbus	Indiana	173
1067	Mercantile National Bank.....	New York	New York	711
1068	First National Bank.....	New Richmond	Ohio	829
1069	National Metropolitan Bank.....	Washington	District of Columbia.	78
1070	Souhegan National Bank.....	Milford	New Hampshire	599
1073	Quinsigamond National Bank.....	Worcester	Massachusetts	470
1077	Fitchburg National Bank.....	Fitchburg	Massachusetts	417
1078	Danville National Bank.....	Danville	Pennsylvania	899
1079	Bucksport National Bank.....	Bucksport	Maine	344
1080	Merchants' Exchange National Bank.....	New York	New York	711
1081	First National Bank.....	Greencastle	Pennsylvania	912
1082	Agricultural National Bank.....	Pittsfield	Massachusetts	449
1083	First National Bank.....	Groton	New York	681

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1085	National Bank.....	Wrentham.....	Massachusetts.....	470
1086	Waukesha National Bank.....	Waukesha.....	Wisconsin.....	1212
1089	First National Bank.....	Biddeford.....	Maine.....	342
1090	Oneida Valley National Bank.....	Oneida.....	New York.....	719
1091	National Hudson River Bank.....	Hudson.....	New York.....	686
1092	Farmers' National Bank.....	Greenville.....	Ohio.....	812
1093	Ansonia National Bank.....	Ansonia.....	Connecticut.....	42
1096	Belvidere National Bank.....	Belvidere.....	New Jersey.....	609
1097	First National Bank.....	Belvidere.....	Illinois.....	102
1098	Birmingham National Bank.....	Birmingham <i>a</i> .....	Connecticut.....	46
1103	National State Bank.....	Terre Haute.....	Indiana.....	203
1104	Traders' National Bank.....	Rochester.....	New York.....	732
1105	East River National Bank.....	New York.....	New York.....	707
1106	Highland National Bank.....	Newburg.....	New York.....	700
1107	First National Bank.....	Hyannis.....	Massachusetts.....	428
1108	Medomak National Bank.....	Waldoboro.....	Maine.....	362
1109	National Exchange Bank.....	Baltimore.....	Maryland.....	370
1111	First National Bank.....	Richmond.....	Virginia.....	1162
1113	National Iron Bank.....	Morristown.....	New Jersey.....	625
1114	Clinton National Bank.....	Clinton.....	New Jersey.....	613
1116	New York County National Bank.....	New York.....	New York.....	715
1118	Union National Bank.....	Brunswick.....	Maine.....	344
1119	Hingham National Bank.....	Hingham.....	Massachusetts.....	425
1120	National Bank.....	Rondout.....	New York.....	689
1122	Canajoharie National Bank.....	Canajoharie.....	New York.....	658
1125	National Bank of Virginia.....	Richmond.....	Virginia.....	1163
1128	Merchants' National Bank.....	New Haven.....	Connecticut.....	54
1129	Andover National Bank.....	Andover.....	Massachusetts.....	390
1150	National Mohawk Valley Bank.....	Mohawk.....	New York.....	697
1151	Merchants' National Bank.....	Providence.....	Rhode Island.....	1026
1152	National Pahquoque Bank.....	Danbury.....	Connecticut.....	45
1153	Woodstock National Bank.....	Woodstock.....	Vermont.....	1153
1155	Mechanics' National Bank.....	Worcester.....	Massachusetts.....	469
1156	National Central Bank.....	Cherry Valley.....	New York.....	662
1158	Central National Bank.....	Frederick.....	Maryland.....	380
1159	Deep River National Bank.....	Deep River.....	Connecticut.....	45
1140	National Bank.....	Lyndon.....	Vermont.....	1143
1142	Georges National Bank.....	Thomaston.....	Maine.....	361
1143	Cuba National Bank.....	Cuba.....	New York.....	667
1144	Shelburne Falls National Bank.....	Shelburne Falls.....	Massachusetts.....	455
1145	Dartmouth National Bank.....	Hanover.....	New Hampshire.....	594
1146	Mad River National Bank.....	Springfield.....	Ohio.....	841
1148	Montgomery National Bank.....	Norristown.....	Pennsylvania.....	951
1149	Kingston National Bank.....	Kingston.....	New York.....	689
1150	Ashaway National Bank.....	Ashaway.....	Rhode Island.....	1016
1151	Old National Bank.....	Providence.....	Rhode Island.....	1028
1153	First National Bank.....	Manchester.....	New Hampshire.....	599
1154	First National Bank.....	Ottawa.....	Illinois.....	149
1156	National Bank of Lawrence County.....	New Castle.....	Pennsylvania.....	948
1157	First National Bank.....	Rhinebeck.....	New York.....	731
1158	National Landholders' Bank.....	Kingston.....	Rhode Island.....	1018
1160	Old National Bank.....	Whitehall.....	New York.....	753
1162	Gloucester National Bank.....	Gloucester.....	Massachusetts.....	421
1163	Lamoille County National Bank.....	Hyde Park.....	Vermont.....	1143
1165	American National Bank.....	Hartford.....	Connecticut.....	47
1166	Sherburne National Bank.....	Sherburne.....	New York.....	739
1167	Hancock County National Bank.....	Carthage.....	Illinois.....	108
1168	Farmers' National Bank of New Jersey.....	Mount Holly.....	New Jersey.....	626
1169	National Phoenix Bank.....	Westerly.....	Rhode Island.....	1031
1170	Housatonic National Bank.....	Stockbridge.....	Massachusetts.....	460
1171	First National Bank.....	Easton.....	Pennsylvania.....	904
1172	Ross County National Bank.....	Chillicothe.....	Ohio.....	786
1173	Weybosset National Bank.....	Providence.....	Rhode Island.....	1029
1174	Gardiner National Bank.....	Gardiner.....	Maine.....	348
1177	First National Bank.....	Mendota.....	Illinois.....	140
1178	Citizens' National Bank.....	Fulton.....	New York.....	676
1179	First National Bank.....	Peterboro.....	New Hampshire.....	602
1180	Great Falls National Bank.....	Somersworth.....	New Hampshire.....	604
1181	Citizens' National Bank.....	Middletown.....	Delaware.....	70
1182	Hudson County National Bank.....	Jersey City.....	New Jersey.....	621
1183	Somersworth National Bank.....	Somersworth.....	New Hampshire.....	605
1184	New Britain National Bank.....	New Britain.....	Connecticut.....	53
1186	Huguenot National Bank.....	New Paltz.....	New York.....	701
1187	Uncas National Bank.....	Norwich.....	Connecticut.....	60
1188	First National Bank.....	Morristown.....	New Jersey.....	625
1189	City National Bank.....	Binghamton.....	New York.....	653
1190	National Bank of Wilmington and Bran- dywine.....	Wilmington.....	Delaware.....	74
1191	Burlington County National Bank.....	Medford.....	New Jersey.....	624
1193	First National Bank.....	New Milford.....	Connecticut.....	57
1194	Rockport National Bank.....	Rockport.....	Massachusetts.....	452
1195	National Bank.....	Middlebury.....	Vermont.....	1144

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1196	Leather Manufacturers' National Bank	New York	New York	709
1197	Merchants' National Bank	Burlington	Vermont	1140
1198	Tanners' National Bank	Catskill	New York	661
1199	First National Bank	Woodbury	New Jersey	642
1201	Central National Bank	Lynn	Massachusetts	435
1202	National Tradesmen's Bank	New Haven	Connecticut	55
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	422
1207	Franklin National Bank	Franklin	Massachusetts	419
1209	National State Bank	Camden	New Jersey	612
1210	Adams National Bank	North Adams	Massachusetts	445
1211	Cecil National Bank	Port Deposit	Maryland	384
1212	National Mohawk River Bank	Fonda	New York	672
1213	Quassick National Bank	Newburg	New York	701
1214	National Iron Bank	Falls Village	Connecticut	46
1216	Middletown National Bank	Middletown	Connecticut	52
1217	Essex County National Bank	Newark	New Jersey	627
1219	First National Bank	Tamaqua	Pennsylvania	998
1220	Newark City National Bank	Newark	New Jersey	629
1221	Farmers' National Bank	Deckertown	New Jersey	614
1222	Mechanics' National Bank	Burlington	New Jersey	611
1226	Mohawk National Bank	Schenectady	New York	737
1228	Cambridgeport National Bank of Cambridge.	Cambridgeport	Massachusetts	409
1231	Importers and Traders' National Bank	New York	New York	708
1233	Easton National Bank	Easton	Pennsylvania	904
1235	Coldwater National Bank	Coldwater	Michigan	476
1236	National Bank	Elkton	Maryland	379
1237	First National Bank	Sanbury	Pennsylvania	997
1239	Phillipsburg National Bank	Phillipsburg	New Jersey	633
1241	Hocking Valley National Bank	Lancaster	Ohio	817
1242	Monadnock National Bank	East Jaffrey	New Hampshire	593
1243	National New Haven Bank	New Haven	Connecticut	55
1244	Farmers' National Bank	Annapolis	Maryland	365
1245	New Haven County National Bank	New Haven	Connecticut	55
1246	Hadley Falls National Bank	Holyoke	Massachusetts	426
1249	First National Bank	New Canaan	Connecticut	53
1250	Mechanics' National Bank	New York	New York	710
1253	Ballston Spa National Bank	Ballston Spa	New York	652
1254	Ocean National Bank	Kennebunk	Maine	351
1256	First National Bank	Corunna	Michigan	477
1257	National Spraker Bank	Canajoharie	New York	658
1259	Hackettstown National Bank	Hackettstown	New Jersey	618
1260	Pittsfield National Bank	Pittsfield	Massachusetts	450
1261	National Butchers and Drovers' Bank	New York	New York	713
1262	New York State National Bank	Albany	New York	647
1263	First National Bank	Shelbyville	Indiana	201
1264	National Bank	Vernon	New York	746
1265	National Bank of West Troy	Watervliet	New York	752
1267	Farmers and Mechanics' National Bank	Frederick	Maryland	380
1269	National Bank	Pawling	New York	723
1270	Millville National Bank	Millville	New Jersey	624
1272	Lambertville National Bank	Lambertville	New Jersey	622
1274	Martha's Vineyard National Bank	Edgartown	Massachusetts	414
1275	Cambridge Valley National Bank	Cambridge	New York	657
1279	Northborough National Bank	Northboro	Massachusetts	447
1281	New Castle County National Bank	Odesa	Delaware	72
1283	Manufacturers' National Bank	Providence	Rhode Island	1025
1284	Centerville National Bank of Warwick	Centerville	Rhode Island	1017
1287	Salt Springs National Bank	Syracuse	New York	741
1288	National Union Bank	Fall River	Massachusetts	416
1290	National Citizens' Bank	New York	New York	713
1291	Albany City National Bank	Albany	New York	646
1292	First National Bank	Bristol	Rhode Island	1016
1293	Glens Falls National Bank	Glens Falls	New York	678
1294	Catskill National Bank	Catskill	New York	661
1298	National Bank	Schuylerville	New York	738
1301	National Commercial Bank	Albany	New York	647
1302	Providence National Bank	Providence	Rhode Island	1028
1303	Commercial and Farmers' National Bank	Baltimore	Maryland	367
1305	City National Bank	Poughkeepsie	New York	728
1306	Poughkeepsie National Bank	Poughkeepsie	New York	730
1307	First National Bank	Amsterdam	New York	649
1308	Utica City National Bank	Utica	New York	746
1309	Farmers' National Bank	Richmond	Kentucky	327
1310	Indian Head National Bank	Nashua	New Hampshire	600
1312	Farmers and Manufacturers' National Bank	Poughkeepsie	New York	729
1314	Clinton National Bank	Clinton	Connecticut	44
1315	Pejepscot National Bank	Brunswick	Maine	343
1316	National Newark Banking Company	Newark	New Jersey	628
1317	Orange National Bank	Orange	New Jersey	631
1318	Union National Bank	Massillon	Ohio	822

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1319	Commercial National Bank	Providence	Rhode Island	1025
1320	Falmouth National Bank	Falmouth	Massachusetts	417
1321	Farmers and Mechanics' National Bank	Hartford	Connecticut	48
1322	Allentown National Bank	Allentown	Pennsylvania	372
1323	Delaware National Bank	Delhi	New York	968
1324	Gallatin National Bank	New York	New York	707
1325	Western National Bank	Baltimore	Maryland	372
1326	Salem National Banking Company	Salem	New Jersey	637
1327	Mechanics' National Bank	Trenton	New Jersey	610
1328	Blackstone Canal National Bank	Providence	Rhode Island	1024
1329	Old Lowell National Bank	Lowell	Massachusetts	433
1330	New Market National Bank	New Market	New Hampshire	601
1332	Delaware City National Bank	Delaware City	Delaware	69
1333	Citizens' National Bank	Tilton	New Hampshire	605
1334	National Hamilton Bank	Hamilton	New York	682
1335	Farmers' National Bank	Amsterdam	New York	649
1336	Merchants' National Bank	Baltimore	Maryland	369
1337	Farmers and Merchants' National Bank	Baltimore	Maryland	368
1338	Hartford National Bank	Hartford	Connecticut	48
1339	National Exchange Bank	Providence	Rhode Island	1027
1340	Central National Bank	Middletown	Connecticut	51
1342	Merchants' National Bank	Syracuse	New York	741
1345	Cayuga County National Bank	Auburn	New York	650
1346	Cumberland National Bank	Bridgeton	New Jersey	611
1347	National Bank	Cohoes	New York	664
1348	North Granville National Bank	North Granville	New York	717
1349	Chester National Bank	Chester	New York	662
1350	National Bank	Auburn	New York	650
1352	Hanover National Bank	New York	New York	708
1353	Strafford National Bank	Dover	New Hampshire	592
1354	National Bank	Norwich	New York	717
1356	Mount Holly National Bank	Mount Holly	New Jersey	626
1357	Irving National Bank	New York	New York	709
1359	Michigan National Bank	Kalamazoo	Michigan	486
1360	Windham County National Bank	Danielson	Connecticut	45
1361	National Bank	Waterville	New York	750
1362	Flour City National Bank	Rochester	New York	732
1363	National Bank	Port Jervis	New York	728
1364	National Bank	Vergennes	Vermont	1151
1365	First National Bank	Elgin	Illinois	122
1366	National Bank of Commerce	Providence	Rhode Island	1026
1367	Hamden National Bank	Westfield	Massachusetts	465
1368	National Bank	Derby Line	Vermont	1142
1370	Merchants' National Bank	New York	New York	711
1374	Phenix National Bank	New York	New York	716
1375	Chatham National Bank	New York	New York	706
1380	Merchants' National Bank	Poughkeepsie	New York	729
1382	Meriden National Bank	Meriden	Connecticut	50
1383	National Black River Bank	Proctorsville	Vermont	1147
1384	Citizens' National Bank	Baltimore	Maryland	367
1386	Abington National Bank	Abington	Massachusetts	388
1389	Continental National Bank	New York	New York	706
1390	Union National Bank	Wilmington	Delaware	75
1392	Oneida National Bank	Utica	New York	745
1393	Bank of New York National Banking Association	New York	New York	705
1394	American Exchange National Bank	New York	New York	704
1395	First National Bank	Utica	New York	745
1398	National Bank	Coxsackie	New York	666
1399	National Bank of Orange County	Goshen	New York	679
1402	First National Bank	Woonsocket	Rhode Island	1032
1403	First National Bank	Winterset	Iowa	270
1405	Greenwich National Bank	East Greenwich	Rhode Island	1017
1406	National Bank of Newbury	Wells River	Vermont	1152
1408	Goshen National Bank	Goshen	New York	679
1409	National Union Bank	Woonsocket	Rhode Island	1033
1411	National Bank	Catasauqua	Pennsylvania	889
1413	National Mechanics' Bank	Baltimore	Maryland	371
1414	First National Bank	Rome	New York	732
1416	Genesee River National Bank	Mount Morris	New York	699
1417	Otoe County National Bank	Nebraska City	Nebraska	571
1419	National Warren Bank	Warren	Rhode Island	1031
1420	National Bank of Delaware	Wilmington	Delaware	74
1421	Producers' National Bank	Woonsocket	Rhode Island	1034
1422	Westchester County National Bank	Peekskill	New York	723
1423	National Globe Bank	Woonsocket	Rhode Island	1033
1424	National Bank of West Virginia	Wheeling	West Virginia	1187
1425	Calais National Bank	Calais	Maine	344
1427	Parkersburg National Bank	Parkersburg	West Virginia	1185
1428	Alton National Bank	Alton	Illinois	97
1429	City National Bank	Providence	Rhode Island	1025
1430	Vermont National Bank	Brattleboro	Vermont	1140

Charter No.	Title of bank.	Location.	State.	Page.
1431	First National Bank.....	Hagerstown	Maryland.....	382
1432	National Bank.....	Baltimore	Maryland.....	369
1434	Easton National Bank of Maryland.....	Easton	Maryland.....	378
1436	National State Bank.....	Elizabeth	New Jersey.....	615
1437	Merchants' National Bank.....	Bangor	Maine.....	339
1440	National Bank.....	Wareham	Massachusetts.....	464
1443	Manufacturers' National Bank.....	Brooklyn	New York.....	655
1444	First National Bank.....	Hoboken	New Jersey.....	619
1446	Rockland National Bank.....	Rockland	Maine.....	359
1447	Harrison National Bank.....	Cadiz	Ohio.....	781
1449	Frederick County National Bank.....	Frederick	Maryland.....	381
1451	National Traders' Bank.....	Portland	Maine.....	356
1452	National State Bank.....	Newark	New Jersey.....	629
1455	National Bank of South Reading.....	Wakefield	Massachusetts.....	463
1456	Rushville National Bank.....	Rushville	Indiana.....	200
1457	National Branch Bank.....	Madison	Indiana.....	191
1459	Union National Bank.....	Frenchtown	New Jersey.....	617
1460	Phenix National Bank.....	Phenix	Rhode Island.....	1022
1461	National City Bank.....	New York	New York.....	714
1462	Waterbury National Bank.....	Waterbury	Vermont.....	1152
1464	Williamsport National Bank.....	Williamsport	Pennsylvania.....	1012
1465	National City Bank.....	Ottawa	Illinois.....	149
1466	Citizens' National Bank.....	Jeffersonville	Indiana.....	185
1467	Exchange National Bank.....	Columbia	Missouri.....	530
1471	Farmers' National Bank.....	Virginia	Illinois.....	167
1472	American National Bank.....	Providence	Rhode Island.....	1024
1475	First National Bank.....	Fairfield	Iowa.....	234
1479	First National Bank.....	Council Bluffs	Iowa.....	226
1480	National Bank of New England.....	East Haddam	Connecticut.....	46
1481	Merchants' National Bank.....	Norwich	Connecticut.....	59
1482	First National Bank.....	Henry	Illinois.....	130
1485	National Bank.....	Methuen	Massachusetts.....	439
1487	First National Bank.....	Red Wing	Minnesota.....	513
1489	National Union Bank of Maryland.....	Baltimore	Maryland.....	371
1490	Jefferson County National Bank.....	Watertown	New York.....	748
1492	Newport National Bank.....	Newport	Rhode Island.....	1020
1493	National Bank.....	Lancaster	Kentucky.....	315
1494	Hurlbut National Bank of Winsted.....	West Winsted	Connecticut.....	67
1495	Frontier National Bank.....	Eastport	Maine.....	346
1496	Pulaski National Bank.....	Pulaski	New York.....	730
1498	National Exchange Bank.....	Greenville	Rhode Island.....	1017
1499	Chemical National Bank.....	New York	Rhode Island.....	706
1503	National Union Bank.....	Monticello	New York.....	697
1504	Merchants' National Bank of West Virginia.....	Point Pleasant	West Virginia.....	1186
1505	West Branch National Bank.....	Williamsport	Pennsylvania.....	1011
1506	Roger Williams National Bank.....	Providence	Rhode Island.....	1029
1507	National Union Bank.....	Watertown	New York.....	749
1508	National Bank and Loan Company.....	Watertown	New York.....	749
1509	Orleans County National Bank.....	Albion	New York.....	648
1511	Cumberland National Bank.....	Portland	Maine.....	356
1512	Pascoag National Bank.....	Pascoag	Rhode Island.....	1020
1515	First National Bank.....	Marshall	Michigan.....	489
1516	Union National Mount Joy Bank.....	Mount Joy	Pennsylvania.....	943
1519	Second National Bank.....	Cumberland	Maryland.....	376
1520	Merchants' National Bank.....	Manchester	New Hampshire.....	599
1521	First National Bank.....	Paw Paw	Michigan.....	492
1522	Lynchburg National Bank.....	Lynchburg	Virginia.....	1159
1523	North Berwick National Bank.....	North Berwick	Maine.....	353
1524	National Bank.....	Martinsburg	West Virginia.....	1182
1526	Farmers and Mechanics' National Bank.....	Westminster	Maryland.....	387
1527	National Webster Bank.....	Boston	Massachusetts.....	404
1528	York National Bank.....	Saco	Maine.....	359
1530	Merchants' National Bank of West Virginia.....	Clarksburg	West Virginia.....	1179
1532	National Bank of Rhode Island.....	Newport	Rhode Island.....	1019
1533	People's National Bank.....	Jackson	Michigan.....	485
1535	Saco National Bank.....	Saco	Maine.....	359
1536	National Bank.....	Newark	Delaware.....	71
1543	National City Bank.....	Brooklyn	New York.....	655
1545	First National Bank.....	Middletown	Ohio.....	825
1546	Aquidneck National Bank.....	Newport	Rhode Island.....	1019
1547	First National Bank.....	Charlotte	North Carolina.....	754
1549	First National Bank.....	Wiscasset	Maine.....	363
1551	Washington County National Bank.....	Williamsport	Maryland.....	387
1553	First National Bank.....	Portland	Oregon.....	866
1558	First National Bank.....	Lynchburg	Virginia.....	1158
1559	Atlanta National Bank.....	Atlanta	Georgia.....	86
1561	Tompkins County National Bank.....	Ithaca	New York.....	687
1562	National Eagle Bank.....	Bristol	Rhode Island.....	1016
1565	National Exchange Bank.....	Newport	Rhode Island.....	1019
1566	First National Bank.....	Galveston	Texas.....	1093

Charter No.	Title of bank.	Location.	State.	Page.
1567	First National Bank	Dover	Delaware	69
1572	First National Bank	Harrisonburg	Virginia	1157
1575	Biddeford National Bank	Biddeford	Maine	343
1576	Caledonia National Bank	Danville	Vermont	1141
1577	First National Bank	Muscatine	Iowa	250
1579	Mifflin County National Bank	Lewistown	Pennsylvania	931
1582	National Bank	Fredericksburg	Virginia	1156
1584	Central National Bank	Boonville	Missouri	526
1587	First National Bank	Monroe	Michigan	490
1589	First National Bank	Frederick	Maryland	379
1591	Germania National Bank	New Orleans	Louisiana	333
1592	Wickford National Bank	Wickford	Rhode Island	1032
1595	First National Bank	Mobile	Alabama	8
1596	Union National Bank	Westminster	Maryland	387
1599	First National Bank	Paducah	Kentucky	325
1602	National Bank	Neenah	Wisconsin	1205
1603	First National Bank	Clarksville	Tennessee	1052
1606	First National Bank	Chattanooga	Tennessee	1051
1607	National Exchange Bank	Weston	West Virginia	1187
1613	National Bank	Augusta	Georgia	86
1614	Windham National Bank	Williamantic	Connecticut	86
1615	Henderson National Bank	Henderson	Kentucky	313
1616	Pacific National Bank	Pawtucket	Rhode Island	1021
1617	First National Bank	Macon	Georgia	90
1618	Osage National Bank	Osage	Iowa	252
1620	National Valley Bank	Staunton	Virginia	1165
1621	People's National Bank	Charleston	South Carolina	1036
1622	First National Bank	Charleston	South Carolina	1035
1626	Louisiana National Bank	New Orleans	Louisiana	334
1628	Planters' National Bank	Richmond	Virginia	1163
1629	First National Bank	Grinnell	Iowa	237
1632	National Bank	Newbern	North Carolina	759
1633	Omaha National Bank	Omaha	Nebraska	575
1635	Shenandoah Valley National Bank	Winchester	Virginia	1165
1638	Northfield National Bank	Northfield	Vermont	1146
1639	National Bank	Athens	Georgia	85
1640	Merchants' National Bank	Savannah	Georgia	92
1641	First National Bank	Olney	Illinois	148
1644	First National Bank	Houston	Texas	1102
1645	Laconia National Bank	Laconia	New Hampshire	596
1651	Colorado National Bank	Denver	Colorado	33
1652	Rocky Mountain National Bank	Central City	Colorado	31
1653	National Bank	Bellows Falls	Vermont	1137
1655	National Bank	Newport	New York	702
1657	San Antonio National Bank	San Antonio	Texas	1120
1661	First National Bank	Fort Dodge	Iowa	235
1662	Ridgely National Bank	Springfield	Illinois	162
1663	Pennsylvania National Bank	Pottsville	Pennsylvania	981
1666	Cleveland National Bank	Cleveland	Tennessee	1052
1668	First National Bank of Idaho	Boise City	Idaho	94
1669	Fourth National Bank	Nashville	Tennessee	1061
1670	Iliou National Bank	Iliou	New York	686
1671	Citizens' National Bank	Davenport	Iowa	228
1672	First National Bank	Atchison	Kansas	273
1675	National Security Bank	Boston	Massachusetts	403
1676	First National Bank	Honeybrook	Pennsylvania	918
1680	Carolina National Bank	Columbia	South Carolina	1036
1683	First National Bank	Mankato	Minnesota	508
1685	First National Bank	Sharon	Pennsylvania	991
1686	First National Bank	Faribault	Minnesota	504
1688	First National Bank	Hillsboro Bridge	New Hampshire	594
1690	First National Bank	Austin	Minnesota	500
1692	First National Bank	Murfreesboro	Tennessee	1060
1697	First National Bank	Port Henry	New York	726
1698	Howard National Bank	Burlington	Vermont	1140
1700	Baxter National Bank	Rutland	Vermont	1148
1712	Monteau National Bank	California	Missouri	527
1715	Salem National Bank	Salem	Illinois	160
1716	Citizens' National Bank	Alexandria	Virginia	1154
1717	First National Bank	Sterling	Illinois	163
1718	First National Bank	Ottawa	Kansas	293
1719	Jacksonville National Bank	Jacksonville	Illinois	131
1720	Fayette National Bank	Lexington	Kentucky	317
1721	First National Bank	Watseka	Illinois	168
1723	First National Bank	Tuscola	Illinois	166
1724	First National Bank	Chariton	Iowa	222
1726	Iowa National Bank	Ottumwa	Iowa	253
1731	First National Bank	Lapeer	Michigan	487
1733	State National Bank	Springfield	Illinois	163
1736	City National Bank	Selma	Alabama	10
1737	First National Bank	Hightstown	New Jersey	619
1738	Loudoun National Bank	Leesburg	Virginia	1157

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1739	South Bend National Bank	South Bend	Indiana	203
1741	First National Bank	San Francisco	California	26
1743	National Security Bank	Philadelphia	Pennsylvania	963
1744	Merchants' National Bank	Burlington	Iowa	219
1745	Hastings National Bank	Hastings	Michigan	483
1749	First National Bank	Appleton	Wisconsin	1189
1750	First National Bank	Santa Fe	New Mexico	644
1753	Keeseville National Bank	Keeseville	New York	688
1754	Merchants' National Bank	Richmond	Virginia	1163
1755	First National Bank	Lanark	Illinois	136
1757	First National Bank	Sioux City	Iowa	260
1758	First National Bank	Charlotte	Michigan	475
1761	First National Bank	Niles	Michigan	491
1762	Washington National Bank	Washington	Iowa	266
1763	First National Bank	Fort Scott	Kansas	279
1765	Central National Bank	Columbia	South Carolina	1036
1766	Citizens' National Bank	Raleigh	North Carolina	759
1767	First National Bank	Springfield	Kentucky	328
1770	Boone County National Bank	Columbia	Missouri	530
1773	First National Bank	Morris	Illinois	144
1774	State National Bank	New Orleans	Louisiana	335
1778	New Orleans National Bank	New Orleans	Louisiana	334
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	755
1783	Lumbermen's National Bank	Stillwater	Minnesota	519
1784	Bellefontaine National Bank	Bellefontaine	Ohio	777
1785	First National Bank	Kewanee	Illinois	134
1786	First National Bank	Sigourney	Iowa	260
1788	Merchants' National Bank	Dayton	Ohio	801
1790	Madison National Bank	Richmond	Kentucky	327
1793	First National Bank	Kankakee	Illinois	133
1794	First National Bank	Saint Peter	Minnesota	517
1796	Union National Bank	New Orleans	Louisiana	335
1798	First National Bank	Lincoln	Nebraska	568
1799	First National Bank	Albia	Iowa	214
1800	First National Bank	Cheyenne	Wyoming	1215
1802	Manufacturers' National Bank	Racine	Wisconsin	1208
1806	Exchange National Bank	Polo	Illinois	154
1807	First National Bank	Harrodsburg	Kentucky	313
1809	First National Bank	Jefferson City	Missouri	532
1810	First National Bank	Charles City	Iowa	222
1811	First National Bank	Indianola	Iowa	240
1812	First National Bank	Cassopolis	Michigan	475
1814	First National Bank	Montgomery	Alabama	9
1815	First National Bank	Elkader	Iowa	233
1816	Rockford National Bank	Rockford	Illinois	159
1818	Merchants' National Bank	Newark	New Jersey	628
1824	Farmers' National Bank	Salem	Virginia	1164
1826	Union City National Bank	Union City	Michigan	497
1827	National Bank of the Commonwealth	Boston	Massachusetts	401
1829	First National Bank	Allegan	Michigan	472
1831	First National Bank	Nicholasville	Kentucky	324
1833	First National Bank	Pueblo	Colorado	39
1834	National Bank	Franklin	Tennessee	1054
1837	Livingston County National Bank	Pontiac	Illinois	155
1842	Second National Bank	Winona	Minnesota	521
1844	National Bank	Newberry	South Carolina	1038
1847	German National Bank	Covington	Kentucky	309
1848	National Bank	Spartanburg	South Carolina	1039
1851	Second National Bank	Charleston	Illinois	109
1852	First National Bank	Marseilles	Illinois	139
1853	First National Bank	Tuscaloosa	Alabama	11
1854	First National Bank	Frankfort	Indiana	180
1855	Nebraska City National Bank	Nebraska City	Nebraska	571
1860	National Exchange Bank	Augusta	Georgia	87
1861	First National Bank	Newnan	Georgia	91
1862	Mills County National Bank	Glenwood	Iowa	236
1863	Citizens' National Bank	Paribault	Minnesota	505
1865	National Bank	Rolla	Missouri	539
1868	First National Bank of Jefferson	Charlestown	West Virginia	1179
1869	Rush County National Bank	Rushville	Indiana	200
1870	First National Bank	Marengo	Illinois	133
1871	Knoxville National Bank	Knoxville	Iowa	241
1872	Union National Bank	Macomb	Illinois	138
1873	First National Bank	Vincennes	Indiana	206
1874	First National Bank	Webster City	Iowa	268
1875	Keystone National Bank	Reading	Pennsylvania	983
1879	Citizens' National Bank	Peru	Indiana	197
1880	First National Bank	Tama	Iowa	264
1881	Dixon National Bank	Dixon	Illinois	119
1882	Will County National Bank	Joliet	Illinois	132
1884	Wellsburg National Bank	Wellsburg	West Virginia	1187
1885	Littleton National Bank	Littleton	New Hampshire	597

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1887	First National Bank.....	Olean.....	New York.....	718
1888	First National Bank.....	Bloomington.....	Indiana.....	172
1889	Rock Island National Bank.....	Rock Island.....	Illinois.....	160
1890	Citizens' National Bank.....	Greensburg.....	Indiana.....	182
1893	Citizens' National Bank.....	Washington.....	District of Columbia.....	76
1894	Fifth National Bank.....	Pittsburg.....	Pennsylvania.....	970
1895	Merchants' National Bank.....	Toledo.....	Ohio.....	845
1896	Sycamore National Bank.....	Sycamore.....	Illinois.....	165
1900	National Bank.....	Cynthiana.....	Kentucky.....	309
1903	First National Bank.....	Jackson.....	Ohio.....	815
1904	First National Bank.....	Plymouth.....	Ohio.....	833
1907	Rochelle National Bank.....	Rochelle.....	Illinois.....	158
1910	People's National Bank.....	Ottawa.....	Kansas.....	294
1911	First National Bank.....	Owatonna.....	Minnesota.....	512
1914	First National Bank.....	Plattsmouth.....	Nebraska.....	578
1918	Second National Bank.....	Saginaw.....	Michigan.....	494
1924	Southern Michigan National Bank.....	Coldwater.....	Michigan.....	477
1926	De Witt County National Bank.....	Clinton.....	Illinois.....	116
1928	Farmers and Mechanics' National Bank.....	Washington.....	District of Columbia.....	77
1929	First National Bank.....	Shelby.....	Ohio.....	840
1934	Nokomis National Bank.....	Nokomis.....	Illinois.....	147
1935	National Bank.....	Greenville.....	South Carolina.....	1037
1936	Farmers and Mechanics' National Bank.....	Phoenixville.....	Pennsylvania.....	963
1939	Holyoke National Bank.....	Holyoke.....	Massachusetts.....	426
1941	Moline National Bank.....	Moline.....	Illinois.....	142
1942	Guernsey National Bank.....	Cambridge.....	Ohio.....	782
1943	First National Bank.....	Wyoming.....	Iowa.....	271
1944	First National Bank.....	Bellaire.....	Ohio.....	776
1946	Third National Bank.....	Scranton.....	Pennsylvania.....	989
1950	First National Bank.....	Fort Smith.....	Arkansas.....	15
1951	First National Bank.....	Parsons.....	Kansas.....	295
1956	Norway National Bank.....	Norway.....	Maine.....	353
1959	National Bank.....	Rising Sun.....	Indiana.....	199
1961	First National Bank.....	Flora.....	Illinois.....	124
1962	Lawrence National Bank.....	Lawrence.....	Massachusetts.....	429
1964	Commercial National Bank.....	Wilmington.....	Illinois.....	169
1969	First National Bank.....	Oregon.....	Illinois.....	149
1970	Citizens' National Bank.....	Des Moines.....	Iowa.....	229
1971	Citizens' National Bank.....	Sedalia.....	Missouri.....	543
1974	First National Bank.....	Fremont.....	Nebraska.....	561
1979	Burlington National Bank.....	Burlington.....	Kansas.....	275
1980	Pomeroy National Bank.....	Pomeroy.....	Ohio.....	834
1983	Emporia National Bank.....	Emporia.....	Kansas.....	279
1984	Citizens' National Bank.....	Galion.....	Ohio.....	809
1985	First National Bank.....	Danville.....	Virginia.....	1156
1986	Marion County National Bank.....	Knoxville.....	Iowa.....	242
1987	First National Bank.....	Fairbury.....	Illinois.....	123
1988	Second National Bank.....	Richmond.....	Indiana.....	199
1989	Quaker City National Bank.....	Quaker City.....	Ohio.....	835
1992	Keokuk National Bank.....	Keokuk.....	Iowa.....	241
1997	Clinton County National Bank.....	Wilmington.....	Ohio.....	852
1998	First National Bank.....	Grand Rapids.....	Wisconsin.....	1196
1999	Citizens' National Bank.....	New Philadelphia.....	Ohio.....	829
2000	Stones River National Bank.....	Murfreesboro.....	Tennessee.....	1061
2002	Citizens' National Bank.....	Winterset.....	Iowa.....	270
2006	Northwestern National Bank.....	Minneapolis.....	Minnesota.....	511
2007	Union County National Bank.....	Liberty.....	Indiana.....	190
2010	Ashland National Bank.....	Ashland.....	Kentucky.....	305
2011	First National Bank.....	Kansas.....	Illinois.....	133
2012	First National Bank.....	Belle Plaine.....	Iowa.....	216
2014	National Bank of D. O. Mills & Co.....	Sacramento.....	California.....	24
2015	Fayette County National Bank.....	West Union.....	Iowa.....	269
2016	Home National Bank.....	Elgin.....	Illinois.....	122
2018	National Bank.....	Spring City.....	Pennsylvania.....	995
2019	Springfield National Bank.....	Springfield.....	Tennessee.....	1064
2020	Merchants' National Bank.....	Saint Paul.....	Minnesota.....	516
2022	Farmington National Bank.....	Farmington.....	New Hampshire.....	593
2025	Merchants' National Bank.....	Middletown.....	Ohio.....	825
2029	Merchants and Planters' National Bank.....	Montgomery.....	Alabama.....	9
2030	First National Bank.....	Fergus Falls.....	Minnesota.....	505
2032	Louisa County National Bank.....	Columbus Junction.....	Iowa.....	225
2034	First National Bank.....	Garrettsville.....	Ohio.....	810
2035	First National Bank.....	Lima.....	Ohio.....	818
2036	Vinton County National Bank.....	McArthur.....	Ohio.....	823
2038	Second National Bank.....	Washington.....	District of Columbia.....	76
2040	Manufacturers' National Bank.....	Newark.....	New Jersey.....	628
2043	Washington National Bank.....	Washington.....	Indiana.....	208
2044	Bank of Charleston National Banking Association.....	Charleston.....	South Carolina.....	1035
2045	German National Bank.....	Newark.....	New Jersey.....	627
2049	East Tennessee National Bank.....	Knoxville.....	Tennessee.....	1057
2050	Lehigh Valley National Bank.....	Bethlehem.....	Pennsylvania.....	879

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2052	Malta National Bank	Malta	Ohio	820
2057	First National Bank	Lebanon	Indiana	189
2058	Crocker National Bank	Turners Falls	Massachusetts	462
2059	Deseret National Bank	Salt Lake City	Utah	1135
2060	Merchants and Planters' National Bank	Union	South Carolina	1040
2063	Pella National Bank	Pella	Iowa	254
2067	City National Bank	Goshen	Indiana	181
2068	First National Bank	Yankton	South Dakota	1048
2070	American-German National Bank	Paducah	Kentucky	326
2073	First National Bank	Northfield	Minnesota	512
2074	Citizens' National Bank	Yonkers	New York	753
2075	City National Bank	Griffin	Georgia	90
2076	National Union Bank	Dover	New Jersey	614
2078	First National Bank	Conshohocken	Pennsylvania	897
2083	North Ward National Bank	Newark	New Jersey	629
2086	Hibernia National Bank	New Orleans	Louisiana	334
2088	Union National Bank	Rochester	Minnesota	514
2089	Veazie National Bank	Bangor	Maine	340
2093	City National Bank	Paducah	Kentucky	326
2097	Lime Rock National Bank	Rockland	Maine	358
2098	Lagonda National Bank	Springfield	Ohio	841
2100	Edgar County National Bank	Paris	Illinois	150
2102	Noble County National Bank	Caldwell	Ohio	781
2103	Central National Bank	Boston	Massachusetts	396
2104	First National Bank	Santa Barbara	California	28
2106	First National Bank	Missoula	Montana	553
2107	Natick National Bank	Natick	Massachusetts	441
2108	Union Market National Bank	Watertown	Massachusetts	464
2109	National Bank	Barre	Vermont	1137
2112	First Ward National Bank	Boston	Massachusetts	397
2114	First National Bank	Fayetteville	Tennessee	1053
2116	Griggsville National Bank	Griggsville	Illinois	129
2117	Home National Bank	Ellenville	New York	671
2118	First National Bank	Austin	Texas	1068
2119	First National Bank of Marshall County	Plymouth	Indiana	198
2125	First National Bank	Chippewa Falls	Wisconsin	1193
2126	First National Bank	Lincoln	Illinois	137
2127	State National Bank	Memphis	Tennessee	1060
2128	First National Bank	Shelbyville	Illinois	161
2129	First National Bank	Central City	Colorado	31
2130	First National Bank	Red Oak	Iowa	256
2132	Kellogg National Bank	Green Bay	Wisconsin	1197
2135	Commercial National Bank	Charlotte	North Carolina	755
2137	National Bank	Boyetown	Pennsylvania	882
2138	Rochester National Bank	Rochester	New Hampshire	604
2141	National Bank	Pontiac	Illinois	155
2142	National Bank	Schwenkville	Pennsylvania	988
2143	First National Bank	Hancock	Michigan	482
2144	People's National Bank	Martinsburg	West Virginia	1183
2146	First National Bank	East Liverpool	Ohio	804
2147	Mattoon National Bank	Mattoon	Illinois	140
2148	Citizens' National Bank	Winchester	Kentucky	329
2150	Marion National Bank	Lebanon	Kentucky	316
2151	Wilber National Bank	Oneonta	New York	720
2152	Home National Bank	Brockton	Massachusetts	408
2153	Safety Fund National Bank	Fitchburg	Massachusetts	418
2154	First National Bank	Belleville	Illinois	101
2155	People's National Bank	Rock Island	Illinois	160
2158	First National Bank	San José	California	27
2160	National Exchange Bank	Steuenville	Ohio	812
2164	Citizens' National Bank	Louisville	Kentucky	320
2165	Farmers' National Bank	Princeton	Illinois	156
2166	Second National Bank	New Albany	Indiana	195
2168	First National Bank	Jackson	Tennessee	1055
2171	Third National Bank	Louisville	Kentucky	319
2172	Athol National Bank	Athol	Massachusetts	390
2174	First National Bank of Florida	Jacksonville	Florida	81
2176	Union National Bank	Streator	Illinois	164
2179	First National Bank	Colorado Springs	Colorado	32
2180	People's National Bank	Princeton	Indiana	198
2181	Centreville National Bank	Thurman	Ohio	843
2183	First National Bank	Crown Point	Indiana	175
2185	Mount Sterling National Bank	Mount Sterling	Kentucky	323
2186	Citizens' National Bank	Romeo	Michigan	494
2187	People's National Bank	Independence	Iowa	239
2188	Citizens' National Bank	Evansville	Indiana	178
2189	First National Bank	Waco	Texas	1127
2204	First National Bank	Arcola	Illinois	98
2205	Second National Bank	Monmouth	Illinois	142
2207	Boonville National Bank	Boonville	Indiana	172
2212	Oakland National Bank	Oakland	Illinois	148
2217	Second National Bank	Youngstown	Ohio	854

Charter No.	Title of bank.	Location.	State.	Page.
2220	Waynesville National Bank	Waynesville	Ohio	851
2221	National Bank	McMinnville	Tennessee	1058
2222	First National Bank	McKeesport	Pennsylvania	936
2223	First National Bank	Montrose	Pennsylvania	942
2225	First National Bank	Brewster	New York	654
2226	Citizens' National Bank	Warren	Pennsylvania	1003
2227	Lycoming National Bank	Williamsport	Pennsylvania	1011
2228	Farmers' National Bank	York	Pennsylvania	1014
2229	National Bank	Haverstraw	New York	682
2231	Messalonskee National Bank	Oakland	Maine	353
2232	First National Bank	Attleboro	Massachusetts	391
2233	Merchants' National Bank	Whitehall	New York	752
2234	Union National Bank	Muncie	Indiana	194
2235	Third National Bank	Allegheny	Pennsylvania	870
2236	Diamond National Bank	Pittsburg	Pennsylvania	971
2237	Marine National Bank	Pittsburg	Pennsylvania	975
2238	First National Bank	Auburn	Indiana	170
2240	Second National Bank	Nashua	New Hampshire	600
2242	Havana National Bank	Havana	Illinois	130
2243	City National Bank	Plainfield	New Jersey	634
2244	Sharon National Bank	Sharon	Pennsylvania	992
2245	First National Bank	Mayfield	Kentucky	321
2246	First National Bank	Clinton	New Jersey	613
2247	First National Bank	Malvern	Iowa	245
2248	First National Bank	Oakland	California	21
2249	Jenkintown National Bank	Jenkintown	Pennsylvania	921
2250	Bristol National Bank	Bristol	Connecticut	44
2251	Greenville National Bank	Greenville	Pennsylvania	914
2252	First National Bank	Millersburg	Pennsylvania	941
2253	Hatboro National Bank	Hatboro	Pennsylvania	916
2255	Orange National Bank	Orange	Massachusetts	447
2256	Farmers and Mechanics' National Bank	Mercer	Pennsylvania	939
2257	Second National Bank	Red Bank	New Jersey	635
2259	First National Bank	Dexter	Maine	345
2260	Manufacturers' National Bank	Lewiston	Maine	351
2261	German National Bank	Allegheny	Pennsylvania	871
2263	National Bank	Newport	Vermont	1145
2264	Packard National Bank	Greenfield	Massachusetts	423
2265	Wachusett National Bank	Fitchburg	Massachusetts	418
2266	Union National Bank	Oakland	California	21
2269	Augusta National Bank	Staunton	Virginia	1165
2270	National Shoe and Leather Bank	Auburn	Maine	337
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	610
2272	National Bank	Cortland	New York	666
2274	Randolph National Bank	West Randolph	Vermont	1147
2275	Home National Bank	Milford	Massachusetts	439
2277	Fourth National Bank	Boston	Massachusetts	393
2278	Duquesne National Bank	Pittsburg	Massachusetts	972
2279	Metropolitan National Bank	Pittsburg	Pennsylvania	976
2280	Citizens' National Bank	Ashland	Pennsylvania	873
2284	Westminster National Bank	Gardner	Massachusetts	419
2287	Farmers' National Bank	Pekin	Illinois	151
2288	Spencer National Bank	Spencer	Massachusetts	456
2289	Metropolitan National Bank	Boston	Massachusetts	399
2290	Barton National Bank	Barton	Vermont	1137
2292	City National Bank	Gloucester	Massachusetts	421
2293	National Bank	Slatington	Pennsylvania	993
2295	Merchants' National Bank	Saint Johnsbury	Vermont	1150
2297	Georgetown National Bank	Georgetown	Massachusetts	420
2299	Citizens' National Bank	Keene	New Hampshire	595
2300	First National Bank	Trinidad	Colorado	41
2302	First National Bank	Bellevue	Ohio	777
2303	Western National Bank	York	Pennsylvania	1014
2304	Winthrop National Bank	Boston	Massachusetts	407
2305	People's National Bank	Brattleboro	Vermont	1139
2306	Merchants' National Bank	Waterville	Maine	362
2307	Iowa National Bank	Des Moines	Iowa	230
2308	First National Bank	Lehighton	Pennsylvania	930
2309	Eufaula National Bank	Eufaula	Alabama	6
2311	Camden National Bank	Camden	Maine	345
2312	First National Bank	Webster	Massachusetts	464
2313	First National Bank	Kirkwood	Illinois	135
2315	National Lafayette Bank	Cincinnati	Ohio	790
2316	Rochester National Bank	Rochester	Minnesota	514
2317	Centennial National Bank	Philadelphia	Pennsylvania	957
2320	First National Bank	Boonville	New York	653
2321	First National Bank	Wilson	North Carolina	762
2324	Palmer National Bank	Palmer	Massachusetts	448
2327	Second National Bank	Dubuque	Iowa	231
2329	First National Bank	Connellsville	Pennsylvania	896
2330	Centennial National Bank	Virginia	Illinois	167
2331	Flemington National Bank	Flemington	New Jersey	616

Charter No.	Title of bank.	Location.	State.	Page.
2332	Farmers' National Bank	Geneseo	Illinois	128
2333	Union National Bank	Souderton	Pennsylvania	994
2334	Farmers' National Bank	Pennsburg	Pennsylvania	954
2336	Fruit Growers' National Bank	Smyrna	Delaware	73
2337	Citizens' National Bank	Towanda	Pennsylvania	1000
2338	National Bank	Columbus	Georgia	88
2339	Amwell National Bank	Lambertville	New Jersey	622
2340	First National Bank	Milford	Delaware	71
2341	Centreville National Bank of Maryland	Centerville	Maryland	374
2342	Central National Bank	Norwalk	Connecticut	57
2343	Union National Bank	Mount Holly	New Jersey	626
2345	First National Bank	Franklinville	New York	674
2347	Pacific National Bank	Lawrence	Massachusetts	430
2349	First National Bank	Fort Worth	Texas	1090
2350	Mahoning National Bank	Youngstown	Ohio	855
2352	First National Bank	Boulder	Colorado	30
2353	Moravia National Bank	Moravia	New York	698
2355	National State Bank	Boulder	Colorado	30
2357	First National Bank	Beatrice	Nebraska	556
2360	Lebanon National Bank	Lebanon	Ohio	818
2362	Second National Bank	Manchester	New Hampshire	598
2363	First National Bank	Shenandoah	Iowa	259
2366	Quakertown National Bank	Quakertown	Pennsylvania	982
2367	First National Bank	Baton Rapids	Michigan	479
2368	First National Bank	Rome	Georgia	92
2370	Chase National Bank	New York	New York	705
2371	North National Bank	Rockland	Maine	358
2372	Farmers' National Bank	Union City	Michigan	497
2375	Howard National Bank	Kokomo	Indiana	186
2376	Exchange National Bank	Olean	New York	719
2377	First National Bank	Fargo	North Dakota	765
2378	Nyaek National Bank	Nyaek	New York	718
2380	First National Bank	Walla Walla	Washington	1175
2381	National Bank	Smyrna	Delaware	73
2382	Central National Bank	Washington	District of Columbia	76
2384	Annyville National Bank	Annyville	Pennsylvania	873
2390	Greene County National Bank	Carrollton	Illinois	107
2391	First National Bank	Deadwood	South Dakota	142
2392	Jefferson County National Bank	Brookville	Pennsylvania	884
2393	National Exchange Bank	Lexington	Kentucky	318
2395	Bennington County National Bank	Bennington	Vermont	1138
2396	Berkshire National Bank	North Adams	Massachusetts	445
2397	Dillsburg National Bank	Dillsburg	Pennsylvania	901
2398	First National Bank	Homer	New York	684
2400	National Herkimer County Bank	Little Falls	New York	691
2401	National State Bank	Oneida	New York	719
2402	First National Bank	Mount Sterling	Illinois	146
2403	Farmers' National Bank	Valparaiso	Indiana	205
2404	People's National Bank	Marlboro	Massachusetts	438
2406	Little Falls National Bank	Little Falls	New York	690
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	886
2409	Farmers' National Bank	Danville	Kentucky	310
2410	Farmers' National Bank	Roue	New York	733
2412	First National Bank	Stockton	California	29
2413	Citizens' National Bank	Princeton	Illinois	156
2414	First National Bank	Winsted	Connecticut	67
2415	Fort Pitt National Bank	Pittsburg	Pennsylvania	973
2416	Third National Bank	Cumberland	Maryland	377
2417	Oskaloosa National Bank	Oskaloosa	Iowa	253
2422	Allen National Bank	Fairhaven	Vermont	1142
2425	Wachovia National Bank	Winston	North Carolina	763
2426	Black River National Bank	Lowville	New York	692
2428	Bradford National Bank	Bradford	Pennsylvania	883
2430	City National Bank	Holyoke	Massachusetts	426
2432	Scotland County National Bank	Memphis	Missouri	537
2433	City National Bank	Springfield	Massachusetts	459
2434	First National Bank	Bismarek	North Dakota	764
2435	Chapin National Bank	Springfield	Massachusetts	458
24.6	First National Bank	Las Vegas	New Mexico	643
2438	First National Bank	Monroeville	Ohio	826
2439	Hamilton National Bank	Fort Wayne	Indiana	179
2443	Franklin National Bank	Franklin Falls	New Hampshire	593
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	781
2445	First National Bank	Grafton	West Virginia	1181
2446	National Bank	Ogdensburg	New York	718
2447	Mechanicks' National Bank	Concord	New Hampshire	501
2448	First National Bank	Camden	New York	657
2449	Merchants' National Bank	Hillsboro	Ohio	813
2451	First National Bank	Cuba	New York	667
2452	Lititz National Bank	Lititz	Pennsylvania	931
5453	National Marine Bank	Baltimore	Maryland	371
2454	San Miguel National Bank	Las Vegas	New Mexico	643

Charter No.	Title of bank.	Location.	State.	Page.
2455	City National Bank.....	Dallas.....	Texas.....	1083
2456	Santa Barbara County National Bank.....	Santa Barbara.....	California.....	28
2457	National Deposit Bank.....	Brownsville.....	Pennsylvania.....	885
2458	Second National Bank.....	Morgantown.....	West Virginia.....	1183
2459	Morrow County National Bank.....	Mount Gilead.....	Ohio.....	826
2460	Grand Rapids National Bank.....	Grand Rapids.....	Michigan.....	481
2462	Merchants' National Bank.....	Philadelphia.....	Pennsylvania.....	962
2463	Dundee National Bank.....	Dundee.....	New York.....	669
2464	Parquesburg National Bank.....	Parquesburg.....	Pennsylvania.....	953
2467	First National Bank.....	Maysville.....	Kentucky.....	322
2468	Briggs National Bank.....	Clyde.....	New York.....	663
2469	City National Bank.....	Clinton.....	Iowa.....	224
2470	First National Bank.....	Bradford.....	Pennsylvania.....	883
2471	First National Bank.....	Hoosick Falls.....	New York.....	684
2472	First National Bank.....	Salamanca.....	New York.....	733
2474	Farmers' National Bank.....	Bryan.....	Ohio.....	779
2475	Farmers' National Bank.....	Vergennes.....	Vermont.....	1151
2477	First National Bank.....	Weatherford.....	Texas.....	1129
2479	Second National Bank.....	Warren.....	Ohio.....	850
2480	People's National Bank.....	Bellefontaine.....	Ohio.....	777
2481	National Bank.....	Rising Sun.....	Maryland.....	385
2482	Commercial National Bank.....	Youngstown.....	Ohio.....	855
2483	Watsonstown National Bank.....	Watsonstown.....	Pennsylvania.....	1005
2484	First National Bank.....	Marengo.....	Iowa.....	246
2486	Milmo National Bank.....	Laredo.....	Texas.....	1107
2487	First National Bank.....	Middleburg.....	New York.....	695
2488	First National Bank.....	Saint Paris.....	Ohio.....	837
2489	City National Bank.....	Canton.....	Ohio.....	784
2490	First National Bank.....	Pensacola.....	Florida.....	82
2491	First National Bank.....	Los Angeles.....	California.....	19
2493	First National Bank of Rondout.....	Kingston.....	New York.....	688
2494	Manufacturers' National Bank.....	Waterbury.....	Connecticut.....	66
2495	Citizens' National Bank.....	Cincinnati.....	Ohio.....	788
2498	National Bank.....	Cambridge.....	Maryland.....	373
2499	Drovers and Mechanics' National Bank.....	Baltimore.....	Maryland.....	368
2500	First National Bank.....	Kenton.....	Ohio.....	816
2501	Union National Bank.....	Kewanee.....	Illinois.....	134
2502	Elkhart National Bank.....	Elkhart.....	Indiana.....	176
2503	La Salle National Bank.....	La Salle.....	Illinois.....	136
2504	Brockton National Bank.....	Brockton.....	Massachusetts.....	408
2505	First National Bank.....	Canton.....	Pennsylvania.....	887
2506	National Exchange Bank.....	Lynchburg.....	Virginia.....	1150
2508	First National Bank.....	Huntington.....	Indiana.....	183
2509	First National Bank.....	Toms River.....	New Jersey.....	639
2510	First National Bank.....	Gouverneur.....	New York.....	679
2511	Merchants' National Bank.....	Cedar Rapids.....	Iowa.....	221
2514	Red River Valley National Bank.....	Fargo.....	North Dakota.....	766
2515	Ephrata National Bank.....	Ephrata.....	Pennsylvania.....	908
2516	Merchants' National Bank.....	Defiance.....	Ohio.....	803
2517	First National Bank.....	Greenwich.....	New York.....	681
2519	Ricker National Bank.....	Quincy.....	Illinois.....	157
2521	State National Bank.....	El Paso.....	Texas.....	1088
2522	Citizens' National Bank.....	Hornellsville.....	New York.....	685
2524	German National Bank.....	Cincinnati.....	Ohio.....	789
2525	Third National Bank.....	Pittsfield.....	Massachusetts.....	449
2526	National Bank.....	Kennett Square.....	Pennsylvania.....	923
2527	Atlantic City National Bank.....	Atlantic City.....	New Jersey.....	608
2528	First National Bank.....	Hastings.....	Nebraska.....	565
2529	Citizens' National Bank.....	Zanesville.....	Ohio.....	856
2530	New Holland National Bank.....	New Holland.....	Pennsylvania.....	949
2531	Mercer National Bank.....	Harrodsburg.....	Kentucky.....	313
2532	First National Bank.....	El Paso.....	Texas.....	1088
2533	Citizens' National Bank.....	Crawfordsville.....	Indiana.....	174
2534	Iron National Bank.....	Plattsburg.....	New York.....	725
2536	Merchants' National Bank.....	Nebraska City.....	Nebraska.....	570
2539	First National Bank.....	Manistee.....	Michigan.....	488
2540	First National Bank.....	Cambridge.....	Illinois.....	105
2543	First National Bank.....	Bainbridge.....	New York.....	651
2544	Potters' National Bank.....	East Liverpool.....	Ohio.....	805
2545	First National Bank.....	Poultney.....	Vermont.....	1147
2546	Western National Bank.....	Pueblo.....	Colorado.....	40
2547	Denton National Bank.....	Denton.....	Maryland.....	377
2548	First National Bank.....	Valley City.....	North Dakota.....	770
2550	First National Bank.....	Quincy.....	Michigan.....	493
2551	First National Bank.....	Madison.....	New Jersey.....	623
2552	Second National Bank.....	Reading.....	Pennsylvania.....	983
2554	Union National Bank.....	Newport.....	Rhode Island.....	1020
2555	First National Bank.....	Nevada.....	Iowa.....	250
2557	Union National Bank.....	Racine.....	Wisconsin.....	1209
2558	First National Bank.....	Greensburg.....	Pennsylvania.....	912
2559	Third National Bank.....	Chattanooga.....	Tennessee.....	1051
2560	Farmers' National Bank.....	Cynthiana.....	Kentucky.....	309

Charter No.	Title of bank.	Location.	State.	Page.
2562	Merchants and Farmers' National Bank.	Greensburg	Pennsylvania	913
2563	National Security Bank	Lynn	Massachusetts	436
2565	Commercial National Bank	Appleton	Wisconsin	1190
2566	First National Bank	Butte City	Montana	548
2567	First National Bank	Crookston	Minnesota	502
2569	First National Bank	Moorhead	Minnesota	511
2570	First National Bank	Grand Forks	North Dakota	767
2571	First National Bank	Glencoe	Minnesota	506
2572	Farmers' National Bank	Cambridge	Illinois	105
2574	First National Bank	Mason City	Iowa	248
2575	Citizens' National Bank	Xenia	Ohio	853
2576	First National Bank	Owensboro	Kentucky	324
2577	Citizens' National Bank	Mansfield	Ohio	820
2579	Charles City National Bank	Charles City	Iowa	222
2580	James River National Bank	Jamestown	North Dakota	768
2581	People's National Bank	Norristown	Pennsylvania	951
2583	Des Moines National Bank	Des Moines	Iowa	230
2584	Second National Bank	Danville	Illinois	117
2585	First National Bank	Mandan	North Dakota	769
2586	First National Bank	Creston	Iowa	227
2587	Pemigewasset National Bank	Plymouth	New Hampshire	602
2588	First National Bank	New Hampton	Iowa	251
2589	First National Bank	Lawatha	Kansas	282
2590	First National Bank	Brainerd	Minnesota	501
2591	Commercial National Bank	Detroit	Michigan	478
2592	First National Bank	Carrollton	Kentucky	306
2593	People's National Bank	McMinnville	Tennessee	1058
2594	People's National Bank	Charlottesville	Virginia	1155
2595	First National Bank	Storm Lake	Iowa	263
2597	First National Bank	Ogden	Utah	1133
2598	Garfield National Bank	New York	New York	707
2599	First National Bank	Wallingford	Connecticut	65
2600	Lancaster National Bank	Lancaster	New Hampshire	597
2601	Chicago National Bank	Chicago	Illinois	111
2602	National Bank	Stamford	New York	740
2603	Manufacturers' National Bank	Neenah	Wisconsin	1205
2604	Winters National Bank	Dayton	Ohio	802
2605	Commercial National Bank	Columbus	Ohio	797
2606	Manistee National Bank	Manistee	Michigan	488
2608	Lincoln National Bank	New York	New York	710
2609	First National Bank	Saltsburg	Pennsylvania	938
2610	Salamanca National Bank	Salamanca	New York	784
2611	Fourth National Bank	Grand Rapids	Michigan	481
2612	People's National Bank	Lawrenceburg	Indiana	189
2614	First National Bank	Albuquerque	New Mexico	643
2615	Citizens' National Bank	Saratoga Springs	New York	736
2617	State National Bank	Austin	Texas	1069
2618	Hudson National Bank	Hudson	Massachusetts	428
2619	Merchants' National Bank	Dunkirk	New York	669
2620	Springfield National Bank	Springfield	Ohio	842
2621	Ottumwa National Bank	Ottumwa	Iowa	254
2622	First National Bank	Fort Collins	Colorado	34
2623	Manufacturers' National Bank	Baltimore	Maryland	369
2626	Tarrytown National Bank	Tarrytown	New York	741
2628	Van Wert National Bank	Van Wert	Ohio	848
2630	First National Bank	Pendleton	Oregon	866
2632	Citizens' National Bank	Friendship	New York	675
2633	First National Bank	Baton Rouge	Louisiana	330
2634	Fulton National Bank	Lancaster	Pennsylvania	925
2635	People's National Bank	Pulaski	Tennessee	1062
2636	First National Bank	Appleton City	Missouri	526
2637	First National Bank	Durango	Colorado	34
2641	First National Bank	Provo City	Utah	1135
2642	Searsport National Bank	Searsport	Maine	360
2643	City National Bank	South Norwalk	Connecticut	62
2644	First National Bank	Newton	Iowa	251
2645	First National Bank	Mitchell	South Dakota	1044
2646	First National Bank	Topeka	Kansas	300
2647	National Exchange Bank	Waukesha	Wisconsin	1211
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	505
2649	Citizens' National Bank	Parkersburg	West Virginia	1184
2651	First National Bank	Ritchfield Springs	New York	731
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1215
2654	National Bank	Kittanning	Pennsylvania	924
2655	First National Bank	Corning	New York	665
2656	First National Bank	Washington	Iowa	266
2657	Watertown National Bank	Watertown	New York	749
2658	Mechanics' National Bank	Knoxville	Tennessee	1058
2659	First National Bank	Bangor	Pennsylvania	875
2660	Lebanon National Bank	Lebanon	Indiana	189
2661	Millerton National Bank	Millerton	New York	696
2663	State National Bank	Maysville	Kentucky	322

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2664	Second National Bank.....	Cincinnati.....	Ohio.....	786
2665	Nebraska National Bank.....	Omaha.....	Nebraska.....	575
2667	Sellersville National Bank.....	Sellersville.....	Pennsylvania.....	990
2668	Second National Bank.....	New York.....	New York.....	702
2669	National Bank.....	West Grove.....	Pennsylvania.....	1008
2670	First National Bank.....	Chicago.....	Illinois.....	110
2671	Tradesmen's National Bank.....	Conshohocken.....	Pennsylvania.....	897
2672	First National Bank.....	Portsmouth.....	New Hampshire.....	603
2673	Second National Bank.....	Brownsville.....	Pennsylvania.....	885
2674	First National Bank.....	Stillwater.....	Minnesota.....	518
2676	Third National Bank.....	Bloomington.....	Illinois.....	103
2678	Third National Bank.....	Dayton.....	Ohio.....	800
2679	Shenandoah National Bank.....	Shenandoah.....	Iowa.....	259
2680	First National Bank.....	Richmond.....	Indiana.....	198
2681	Streator National Bank.....	Streator.....	Illinois.....	164
2682	First National Bank.....	New Haven.....	Connecticut.....	54
2683	First National Bank.....	York.....	Nebraska.....	586
2685	First National Bank.....	Barre.....	Massachusetts.....	392
2686	First National Bank.....	Gunnison.....	Colorado.....	36
2688	Farmers' National Bank.....	Springfield.....	Illinois.....	162
2689	Traders' National Bank.....	Fort Worth.....	Texas.....	1092
2690	First National Bank.....	Cleveland.....	Ohio.....	791
2691	First National Bank.....	Salem.....	Ohio.....	838
2692	First National Bank.....	Evansville.....	Indiana.....	177
2693	First National Bank.....	Youngstown.....	Ohio.....	854
2695	First National Bank.....	Davenport.....	Iowa.....	227
2697	First National Bank.....	Seranton.....	Pennsylvania.....	989
2698	First National Bank.....	Akron.....	Ohio.....	772
2699	First National Bank.....	Worcester.....	Massachusetts.....	468
2700	First National Bank.....	Strasburg.....	Pennsylvania.....	996
2701	First National Bank.....	Fort Wayne.....	Indiana.....	178
2702	De Kalb National Bank.....	De Kalb.....	Illinois.....	113
2703	First National Bank.....	Fremont.....	Ohio.....	808
2704	First National Bank of Porter County.....	Valparaiso.....	Indiana.....	204
2705	First National Bank.....	Georgetown.....	Ohio.....	810
2706	First National Bank.....	Crete.....	Nebraska.....	559
2707	First National Bank.....	Detroit.....	Michigan.....	477
2709	Sterling National Bank.....	Sterling.....	Illinois.....	164
2710	First National Bank.....	Marietta.....	Pennsylvania.....	934
2711	Commercial National Bank.....	Pittsburg.....	Pennsylvania.....	971
2712	First National Bank.....	McConnelsville.....	Ohio.....	823
2714	First National Bank.....	Ann Arbor.....	Michigan.....	473
2715	First National Bank.....	Milwaukee.....	Wisconsin.....	1203
2716	Second National Bank.....	Akron.....	Ohio.....	772
2717	First National Bank.....	Latayette.....	Indiana.....	186
2718	Citizens' National Bank.....	Oberlin.....	Ohio.....	831
2719	First National Bank.....	Geneva.....	Ohio.....	810
2720	Clarksville National Bank.....	Clarksville.....	Tennessee.....	1052
2721	First National Bank.....	Stuart.....	Iowa.....	263
2722	Farmers and Traders' National Bank.....	Covington.....	Kentucky.....	308
2723	Citizens' National Bank.....	Weatherford.....	Texas.....	1129
2725	Second National Bank.....	Beloit.....	Wisconsin.....	1192
2726	German National Bank.....	Newport.....	Kentucky.....	323
2727	First National Bank.....	Troy.....	Ohio.....	846
2728	First National Bank.....	Le Mars.....	Iowa.....	243
2729	First National Bank.....	McKinney.....	Texas.....	1110
2730	Third National Bank.....	Cincinnati.....	Ohio.....	787
2731	First National Bank.....	Philadelphia.....	Pennsylvania.....	955
2733	First National Bank.....	Lyons.....	Iowa.....	244
2734	First National Bank.....	Cambridge City.....	Indiana.....	173
2736	First National Bank.....	Wilkesbarre.....	Pennsylvania.....	1009
2737	First National Bank.....	Roanoke.....	Virginia.....	1164
2738	First National Bank.....	Iowa City.....	Iowa.....	240
2739	First National Bank.....	Johnstown.....	Pennsylvania.....	921
2740	Catlettsburg National Bank.....	Catlettsburg.....	Kentucky.....	307
2741	First National Bank.....	Nashua.....	New Hampshire.....	600
2742	First National Bank.....	Terre Haute.....	Indiana.....	203
2743	First National Bank.....	Bath.....	Maine.....	340
2744	First National Bank.....	Holidaysburg.....	Pennsylvania.....	917
2745	First National Bank.....	Pittsburg.....	Pennsylvania.....	968
2746	First National Bank.....	Falls City.....	Nebraska.....	561
2747	First National Bank.....	Michigan City.....	Indiana.....	192
2748	First National Bank.....	Janesville.....	Wisconsin.....	1198
2749	First National Bank.....	Houlton.....	Maine.....	350
2752	First National Bank.....	Miles City.....	Montana.....	552
2753	First National Bank.....	Marion.....	Iowa.....	247
2755	Farmers' National Bank.....	Franklinville.....	New York.....	674
2756	First National Bank.....	Hebron.....	Nebraska.....	566
2758	Exchange National Bank.....	Atchison.....	Kansas.....	273
2759	Eau Claire National Bank.....	Eau Claire.....	Wisconsin.....	1195
2760	People's National Bank.....	Lynchburg.....	Virginia.....	1159
2762	Atlantic National Bank.....	Atlantic.....	Iowa.....	215

Charter No.	Title of bank.	Location.	State.	Page.
2763	Fort Dodge National Bank	Fort Dodge	Iowa	236
2764	Chase County National Bank	Cottonwood Falls	Kansas	278
2766	First National Bank	Villisca	Iowa	265
2767	Concho National Bank	San Angelo	Texas	1118
2770	First National Bank	Marlboro	Massachusetts	437
2771	First National Bank	Seward	Nebraska	579
2772	Columbia National Bank	Dayton	Washington	1167
2773	First National Bank	Ludington	Michigan	487
2775	Merchants' National Bank	Omaha	Nebraska	574
2777	First National Bank	Newton	Kansas	291
2778	First National Bank	Schuyler	Nebraska	578
2779	First National Bank	Grand Island	Nebraska	564
2780	First National Bank	Wahoo	Nebraska	583
2781	Second National Bank	Altoona	Pennsylvania	872
2782	Kansas National Bank	Wichita	Kansas	303
2783	First National Bank	Seattle	Washington	1171
2785	Limerick National Bank	Limerick	Maine	352
2787	First National Bank	Stroudsburg	Pennsylvania	996
2788	First National Bank	Stanford	Kentucky	328
2789	Hillsboro National Bank	Hillsboro	Illinois	130
2790	First National Bank	Saint Cloud	Minnesota	515
2791	First National Bank	Marysville	Kansas	290
2792	First National Bank	Casselton	North Dakota	764
2793	Galva First National Bank	Galva	Illinois	127
2796	National Bank	Bristol	Tennessee	1050
2797	Harford National Bank	Bel Air	Maryland	373
2798	Fifth National Bank	Cincinnati	Ohio	787
2799	First National Bank	Braddock	Pennsylvania	882
2801	Colorado National Bank	Colorado	Texas	1079
2802	Gainesville National Bank	Gainesville	Texas	1093
2803	Bozeman National Bank	Bozeman	Montana	548
2807	First National Bank	Columbus	Nebraska	558
2808	First National Bank	Hoopeston	Illinois	131
2810	Moss National Bank	Sandusky	Ohio	839
2812	First National Bank	Denton	Texas	1086
2813	Montana National Bank	Helena	Montana	551
2814	Southington National Bank	Southington	Connecticut	62
2817	Third National Bank	Circleville	Ohio	791
2818	Le Mars National Bank	Le Mars	Iowa	244
2819	First National Bank	Huron	South Dakota	1043
2820	First National Bank	Wausau	Wisconsin	1213
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	918
2823	Sioux Falls National Bank	Sioux Falls	South Dakota	1047
2825	First National Bank	Pawnee City	Nebraska	577
2827	Second National Bank	Cortland	New York	666
2828	Braddock National Bank	Braddock	Pennsylvania	882
2829	Champaign National Bank	Champaign	Illinois	109
2830	First National Bank	Canton	South Dakota	1042
2831	First National Bank	Fostoria	Ohio	897
2832	Arkansas National Bank	Hot Springs	Arkansas	16
2833	Creston National Bank	Creston	Iowa	227
2836	First National Bank	Gainesville	Texas	1092
2837	Ripley National Bank	Ripley	Ohio	836
2838	National Bank	Sandy Hill	New York	735
2840	First National Bank	Grafton	North Dakota	766
2841	Centerville National Bank	Centerville	Iowa	221
2842	Painesville National Bank	Painesville	Ohio	832
2844	Third National Bank	Greensburg	Indiana	182
2847	Alpena National Bank	Alpena	Michigan	472
2848	Fremont National Bank	Fremont	Nebraska	562
2849	National Bank	Christiana	Pennsylvania	891
2850	First National Bank	Wellsville	New York	751
2851	First National Bank	Menomonie	Wisconsin	1202
2852	Linderman National Bank	Mauch Chunk	Pennsylvania	935
2853	First National Bank	Bay City	Michigan	473
2857	Farmers' National Bank	West Chester	Pennsylvania	1008
2858	Drovers' National Bank of Union Stock Yards	Chicago	Illinois	113
2860	Fort Plain National Bank	Fort Plain	New York	673
2861	Old National Bank	Cambridge	Ohio	782
2862	First National Bank	Macon	Missouri	536
2863	National Bank	Elyria	Ohio	806
2864	Gap National Bank	Gap	Pennsylvania	910
2865	First National Bank	Baker City	Oregon	861
2866	First National Bank	Wellington	Ohio	851
2867	First National Bank	Honey Grove	Texas	1101
2868	First National Bank	Owenton	Kentucky	325
2869	Fultonville National Bank	Fultonville	New York	676
2870	Detroit National Bank	Detroit	Michigan	478
2872	Central National Bank	Cambridge	Ohio	782
2874	City National Bank	Dayton	Ohio	801
2875	First National Bank	Freeport	Illinois	125

Charter No.	Title of bank.	Location.	State.	Page.
2877	National Bank	Oshkosh	Wisconsin	1207
2878	Peoria National Bank	Peoria	Illinois	153
2880	Utah National Bank	Ogden	Utah	1134
2881	First National Bank	Mexico	Missouri	537
2882	First National Bank	Felicity	Ohio	806
2885	Delphos National Bank	Delphos	Ohio	804
2886	Valley National Bank	Des Moines	Iowa	230
2888	Citizens' National Bank	Lancaster	Kentucky	314
2890	Old National Bank	Grand Rapids	Michigan	482
2891	First National Bank	West Point	Mississippi	525
2894	Continental National Bank	Chicago	Illinois	112
2896	Central National Bank	Greencastle	Indiana	182
2897	First National Bank	Aurora	Nebraska	556
2899	Penn National Bank	Reading	Pennsylvania	984
2900	Farmers' National Bank	Boyetown	Pennsylvania	881
2901	Second National Bank	Lexington	Kentucky	316
2902	First National Bank	David City	Nebraska	560
2904	Chester National Bank	Chester	Pennsylvania	891
2905	Killington National Bank	Rutland	Vermont	1148
2906	Farmers' National Bank	Oxford	Pennsylvania	953
2908	People's National Bank	Barnesville	Ohio	776
2909	Collin County National Bank	McKinney	Texas	1110
2910	Commercial National Bank	Waterloo	Iowa	267
2912	First National Bank	Washington	Kansas	301
2913	Atlantic National Bank	Providence	Rhode Island	1024
2915	First National Bank	Urbana	Illinois	166
2916	Lake Shore National Bank	Dunkirk	New York	669
2917	National Bank	Huntsville	Kentucky	314
2918	Vineland National Bank	Vineland	New Jersey	640
2919	Third National Bank	Sedalia	Missouri	543
2921	National Bank	Ashland	Nebraska	555
2923	Swedesboro National Bank	Swedesboro	New Jersey	638
2926	First National Bank	Paxton	Illinois	150
2927	First National Bank	Georgetown	Kentucky	312
2928	First National Bank	Albany	Oregon	860
2929	Amesbury National Bank	Amesbury	Massachusetts	389
2930	First National Bank	Silverton	Colorado	40
2932	Xenia National Bank	Xenia	Ohio	854
2935	First National Bank	Watertown	South Dakota	1048
2936	First National Bank	Corning	Iowa	226
2938	Los Angeles National Bank	Los Angeles	California	19
2939	Ennis National Bank	Ennis	Texas	1089
2940	First National Bank	Decatur	Texas	1085
2941	First National Bank	Pierre	South Dakota	1045
2943	National German-American Bank	Saint Paul	Minnesota	517
2945	Aurora National Bank	Aurora	Illinois	99
2946	City National Bank	Akron	Ohio	773
2947	First National Bank	Union	Oregon	869
2948	First National Bank	Port Townsend	Washington	1170
2949	Exchange National Bank	Denton	Texas	1086
2950	Clement National Bank	Rutland	Vermont	1148
2951	Peru National Bank	Peru	Illinois	153
2952	First National Bank	Seneca	Kansas	299
2953	Merchants' National Bank	Grinnell	Iowa	237
2956	Cleveland National Bank	Cleveland	Ohio	793
2957	First National Bank	Meridian	Mississippi	523
2958	Drovers and Mechanics' National Bank	York	Pennsylvania	1013
2959	Saint Paul National Bank	Saint Paul	Minnesota	517
2960	First National Bank	Friend	Nebraska	563
2961	First National Bank	Montezuma	Iowa	249
2962	First National Bank	Idaho Springs	Colorado	36
2963	Aurora National Bank	Aurora	Indiana	171
2964	First National Bank	Fullerton	Nebraska	563
2966	Puget Sound National Bank	Seattle	Washington	1172
2967	Front Royal National Bank	Front Royal	Virginia	1157
2968	Farmers' National Bank	Owenton	Kentucky	825
2970	National Bank	Saint Joseph	Missouri	540
2972	First National Bank	Lewiston	Idaho	95
2974	First National Bank	Waxahachie	Texas	1128
2976	Sprague National Bank	Brooklyn	New York	656
2977	First National Bank	Rochester	Pennsylvania	986
2978	United States National Bank	Omaha	Nebraska	376
2979	First National Bank	Pattynra	Missouri	538
2980	First National Bank	Aberdeen	South Dakota	1041
2981	First National Bank	Salisbury	North Carolina	760
2983	First National Bank	Tipton	Iowa	265
2987	First National Bank	Vassar	Michigan	497
2992	Second National Bank	Greenville	Ohio	811
2993	Central National Bank	Chillicothe	Ohio	785
2994	First National Bank	Fairbury	Nebraska	561
2995	First National Bank	Alexandria	Minnesota	499
2996	Owego National Bank	Owego	New York	721

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2997	First National Bank	El Paso	Illinois	123
2998	First National Bank	Greenville	Texas	1097
2999	Bridgeton National Bank	Bridgeton	New Jersey	611
3000	Anoka National Bank	Anoka	Minnesota	500
3001	First National Bank	Stevens Point	Wisconsin	1210
3003	First National Bank	Biggsville	Illinois	103
3004	Tipp National Bank	Tippecanoe City	Ohio	844
3005	First National Bank	Carthage	Missouri	528
3010	First National Bank	Havre de Grace	Maryland	383
3011	Chenango National Bank	Norwich	New York	717
3014	First National Bank	Mexia	Texas	1111
3015	First National Bank	Brenham	Texas	1075
3017	Union National Bank	Ames	Iowa	214
3019	People's National Bank	Middletown	Delaware	70
3020	Naugatuck National Bank	Naugatuck	Connecticut	52
3021	First National Bank	Independence	Kansas	284
3023	Lewiston National Bank	Lewiston	Idaho	95
3026	First National Bank	Perry	Iowa	255
3027	First National Bank	Taylor	Texas	1123
3028	Decatur National Bank	Decatur	Indiana	175
3029	South Branch Valley National Bank	Moorefield	West Virginia	1183
3030	First National Bank	Punxsutawney	Pennsylvania	981
3031	First National Bank	Vancouver	Washington	1175
3032	American National Bank	Nashville	Tennessee	1002
3033	Leavenworth National Bank	Leavenworth	Kansas	288
3034	Merchants' National Bank	Charlotte	Michigan	476
3039	First National Bank	Shakopee	Minnesota	518
3040	First National Bank	Manasquan	New Jersey	623
3041	First National Bank	Anniston	Alabama	3
3042	First National Bank	Elizabethtown	Kentucky	311
3043	First National Bank	Petersburg	Illinois	154
3044	Second National Bank	Clarion	Pennsylvania	892
3045	First National Bank	Shamokin	Pennsylvania	991
3049	First National Bank	Cherokee	Iowa	223
3050	First National Bank	San Diego	California	25
3051	National Bank	Brookville	Pennsylvania	884
3052	Third National Bank	Lexington	Kentucky	317
3053	First National Bank	Rockford	Iowa	256
3055	Red Oak National Bank	Red Oak	Iowa	256
3057	First National Bank	Minden	Nebraska	570
3058	State National Bank	Denison	Texas	1085
3059	First National Bank	North Bend	Nebraska	572
3060	Jones National Bank	Seward	Nebraska	579
3061	First National Bank	Holton	Kansas	282
3063	People's National Bank	Langhorne	Pennsylvania	927
3064	First National Bank	Princeton	Kentucky	326
3066	First National Bank	Concordia	Kansas	277
3067	Quarryville National Bank	Quarryville	Pennsylvania	982
3068	Marshall National Bank	Unionville	Missouri	545
3069	Whitney National Bank	New Orleans	Louisiana	335
3070	German-American National Bank	Peoria	Illinois	152
3072	First National Bank	Clay Center	Kansas	276
3073	First National Bank	Ayer	Massachusetts	391
3074	Carrollton National Bank	Carrollton	Kentucky	306
3076	First National Bank	Colfax	Washington	1166
3077	Kinsman National Bank	Kinsman	Ohio	817
3078	Central National Bank	Topeka	Kansas	300
3079	First National Bank	Tarkio	Missouri	545
3080	Factory Point National Bank	Manchester Center	Vermont	1144
3081	Beatrice National Bank	Beatrice	Nebraska	557
3083	First National Bank	Syracuse	Nebraska	582
3084	First National Bank	Logansport	Indiana	190
3085	Independence National Bank	Philadelphia	Pennsylvania	960
3086	Exchange National Bank	Hastings	Nebraska	565
3087	First National Bank	Brookings	South Dakota	1041
3089	First National Bank	Bedford	Pennsylvania	877
3091	Wellington National Bank	Wellington	Kansas	302
3092	Williamstown National Bank	Williamstown	Massachusetts	467
3094	First National Bank	Bonham	Texas	1073
3095	Ishpeming National Bank	Ishpeming	Michigan	484
3096	Grafton National Bank	Grafton	North Dakota	706
3097	First National Bank	Billings	Montana	547
3100	First National Bank	Wabasha	Minnesota	519
3102	Calumet National Bank of South Chicago	Chicago	Illinois	111
3104	Farmers' National Bank	Kittanning	Pennsylvania	923
3105	First National Bank	Waverly	Iowa	268
3106	First National Bank	Huntington	West Virginia	1181
3107	First National Bank	Tulahoma	Tennessee	1064
3110	First National Bank	Milan	Missouri	537
3112	Clarinda National Bank	Clarinda	Iowa	224
3113	First National Bank	Marshall	Texas	1109
3118	Sauanders County National Bank	Wahoo	Nebraska	583

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3119	Second National Bank.....	Colfax.....	Washington.....	1166
3120	First National Bank.....	Dillon.....	Montana.....	549
3124	Security National Bank.....	Sioux City.....	Iowa.....	262
3125	First National Bank.....	Lake Geneva.....	Wisconsin.....	1200
3128	Home National Bank.....	Holyoke.....	Massachusetts.....	427
3131	Fort Worth National Bank.....	Fort Worth.....	Texas.....	1091
3132	American National Bank.....	Dallas.....	Texas.....	1083
3134	First National Bank.....	Peabody.....	Kansas.....	295
3135	Citizens' National Bank.....	Waco.....	Texas.....	1127
3136	First National Bank.....	Modesto.....	California.....	20
3137	National Bank.....	Unionville.....	Missouri.....	546
3138	Galesburg National Bank.....	Galesburg.....	Illinois.....	127
3139	Commercial National Bank.....	Ogden.....	Utah.....	1134
3140	Dubuque National Bank.....	Dubuque.....	Iowa.....	232
3143	First National Bank.....	Shouandoah.....	Pennsylvania.....	992
3144	City National Bank.....	Susquehanna.....	Pennsylvania.....	997
3145	Nicollet National Bank.....	Minneapolis.....	Minnesota.....	510
3147	National Bank.....	Malvern.....	Pennsylvania.....	983
3148	First National Bank.....	Eureka.....	Kansas.....	279
3149	First National Bank.....	Madison.....	South Dakota.....	1044
3152	Schnyler National Bank.....	Schuyler.....	Nebraska.....	579
3153	First National Bank.....	Rock Rapids.....	Iowa.....	257
3154	Farmers' National Bank.....	Granville.....	New York.....	680
3155	First National Bank.....	Sank Center.....	Minnesota.....	518
3156	First National Bank.....	Metropolis.....	Illinois.....	141
3157	First National Bank.....	Wapakoneta.....	Ohio.....	849
3158	Lyndonville National Bank.....	Lyndonville.....	Vermont.....	1144
3159	Merchants and Planters' National Bank.....	Sherman.....	Texas.....	1122
3161	First National Bank.....	Darlington.....	Wisconsin.....	1194
3163	Commercial National Bank.....	Omaha.....	Nebraska.....	574
3166	National Bank.....	Westfield.....	New York.....	751
3167	Washington National Bank.....	Washington.....	Kansas.....	302
3168	First National Bank.....	Cranbury.....	New Jersey.....	613
3170	People's National Bank.....	Burlington.....	Kansas.....	275
3171	First National Bank.....	Mechanicville.....	New York.....	694
3174	Merchants' National Bank.....	Plattsburg.....	New York.....	725
3175	Citizens' National Bank.....	Port Scott.....	Kansas.....	280
3176	Meridian National Bank.....	Meridian.....	Mississippi.....	524
3178	First National Bank.....	Greeley.....	Colorado.....	35
3179	Metropolitan National Bank.....	Chicago.....	Illinois.....	114
3180	First National Bank.....	Hutchinson.....	Kansas.....	284
3182	First National Bank.....	De Witt.....	Iowa.....	231
3183	First National Bank.....	Herkimer.....	New York.....	683
3185	First National Bank.....	Birmingham.....	Alabama.....	4
3186	Homer National Bank.....	Homer.....	New York.....	684
3187	Montgomery County National Bank.....	Rockville.....	Maryland.....	385
3188	Farmers and Merchants' National Bank.....	Fremont.....	Nebraska.....	562
3189	First National Bank.....	Missouri Valley.....	Iowa.....	249
3190	Second National Bank.....	Belvidere.....	Illinois.....	102
3191	People's National Bank.....	Newark.....	Ohio.....	828
3192	First National Bank.....	What Cheer.....	Iowa.....	269
3193	First National Bank.....	Marathon.....	New York.....	693
3196	Ashland National Bank.....	Ashland.....	Wisconsin.....	1190
3197	First National Bank.....	Algona.....	Iowa.....	214
3198	Lincoln National Bank.....	Lincoln.....	Pennsylvania.....	931
3200	Panhandle National Bank.....	Wichita Falls.....	Texas.....	1131
3202	Union National Bank.....	Cleveland.....	Ohio.....	796
3203	First National Bank.....	Mineral Point.....	Wisconsin.....	1204
3204	Leominster National Bank.....	Leominster.....	Massachusetts.....	431
3205	Queen Anne's National Bank.....	Centerville.....	Maryland.....	375
3206	National Bank of Commerce.....	Minneapolis.....	Minnesota.....	510
3207	First National Bank.....	Sterling.....	Kansas.....	300
3208	First National Bank.....	Holdrege.....	Nebraska.....	566
3209	Mount Jackson National Bank.....	Mount Jackson.....	Virginia.....	1160
3210	City National Bank.....	Kalamazoo.....	Michigan.....	485
3211	Kalamazoo National Bank.....	Kalamazoo.....	Michigan.....	486
3212	Citizens' National Bank.....	Waxahachie.....	Texas.....	1128
3214	Central National Bank.....	Peoria.....	Illinois.....	152
3216	First National Bank.....	Girard.....	Kansas.....	281
3218	First National Bank.....	Winfield.....	Kansas.....	303
3219	Merchants' National Bank.....	Gardiner.....	Maine.....	348
3220	First National Bank.....	Ambler.....	Pennsylvania.....	673
3221	State National Bank.....	Fort Worth.....	Texas.....	1092
3224	First National Bank.....	Winona.....	Minnesota.....	521
3225	First National Bank.....	Grundy Center.....	Iowa.....	238
3226	Guthrie County National Bank.....	Panora.....	Iowa.....	254
3227	First National Bank.....	Temple.....	Texas.....	1124
3229	Red River National Bank.....	Gainesville.....	Texas.....	1093
3231	First National Bank.....	Belott.....	Kansas.....	274
3232	People's National Bank.....	Greenport.....	New York.....	681
3234	Milford National Bank.....	Milford.....	Ohio.....	825
3235	First National Bank.....	Cheboygan.....	Michigan.....	476

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3236	Charleston National Bank	Charleston	West Virginia	1178
3237	First National Bank	Rapid City	South Dakota	1046
3238	First National Bank	Humboldt	Nebraska	567
3240	First National Bank	Sutton	Nebraska	581
3242	First National Bank	Howard	Kansas	283
3244	People's National Bank	Sandy Hill	New York	735
3245	People's National Bank	Salem	New York	734
3246	Boulder National Bank	Boulder	Colorado	30
3247	Hallowell National Bank	Hallowell	Maine	349
3248	First National Bank	Albany	Texas	1066
3250	Salisbury National Bank	Salisbury	Maryland	385
3252	First National Bank	Iowa Falls	Iowa	240
3254	Merchants' National Bank	Peoria	Illinois	153
3255	First National Bank	Emporium	Pennsylvania	907
3256	First National Bank	Monominee	Michigan	489
3258	First National Bank	Viicksburg	Mississippi	524
3259	National Bank	New Brighton	Pennsylvania	947
3260	San Angelo National Bank	San Angelo	Texas	1118
3261	First National Bank	Lampasas	Texas	1106
3262	Merchants' National Bank	Crookston	Minnesota	502
3263	First National Bank	Independence	Iowa	239
3268	First National Bank	Maryville	Missouri	536
3269	Denver National Bank	Denver	Colorado	33
3270	First National Bank	Beaver Dam	Wisconsin	1191
3271	Augusta National Bank	Augusta	Maine	338
3272	Mercantile National Bank	Cleveland	Ohio	794
3273	First National Bank	Boone	Iowa	217
3274	Second National Bank	Bucyrus	Ohio	780
3276	National Bank	Sturgis	Michigan	496
3278	Union National Bank	Chicago	Illinois	116
3279	Galena National Bank	Galena	Illinois	125
3280	Fowler National Bank	Lafayette	Indiana	187
3281	Old National Bank	Evansville	Indiana	178
3282	National Exchange Bank	Albany	New York	647
3284	First National Bank	Brooklyn	Iowa	218
3285	Old National Bank	Fort Wayne	Indiana	179
3286	First National Bank	Baird	Texas	1070
3287	Farmers' National Bank	Knoxville	Illinois	135
3288	First National Bank	Centerville	Tennessee	1050
3289	City National Bank	Austin	Texas	1069
3291	Citizens' National Bank	Ripley	Ohio	836
3292	First National Bank	Lexington	Nebraska	568
3293	National City Bank	Grand Rapids	Michigan	482
3294	City National Bank	Dixon	Illinois	119
3295	Belton National Bank	Belton	Texas	1072
3296	Commercial National Bank	Peoria	Illinois	152
3299	First National Bank	Buffalo	Wyoming	1215
3300	Exchange National Bank	Little Rock	Arkansas	16
3303	Old National Bank	Centralia	Illinois	108
3305	Chestertown National Bank	Chestertown	Maryland	375
3307	People's National Bank	Malone	New York	693
3308	Citizens' National Bank	Darlington	Wisconsin	1194
3309	First National Bank	Salem	New York	734
3310	Steubenville National Bank	Steubenville	Ohio	843
3311	Merchants' National Bank	Rutland	Vermont	1149
3312	Fulton County National Bank	Gloversville	New York	678
3313	First National Bank	Island City	Oregon	864
3314	National Bank	Battle Creek	Michigan	473
3315	Tiffin National Bank	Tiffin	Ohio	843
3316	First National Bank	Albion	Michigan	472
3317	Boyle National Bank	Danville	Kentucky	310
3318	German National Bank	Little Rock	Arkansas	17
3319	First National Bank	Osborne	Kansas	293
3320	First National Bank	Sibley	Iowa	259
3321	First National Bank	Fresno	California	18
3322	National Bank	Paris	Missouri	538
3323	First National Bank	Earlville	Illinois	120
3324	First National Bank	Coffeyville	Kansas	277
3325	First National Bank	Traverse City	Michigan	496
3326	Aberdeen National Bank	Aberdeen	South Dakota	1041
3327	National Bank of the State of Florida	Jacksonville	Florida	81
3328	Knox National Bank	Mount Vernon	Ohio	827
3329	Exchange National Bank	Seneca Falls	New York	738
3330	First National Bank	Fort Edward	New York	672
3332	First National Bank	Jackson	Mississippi	523
3333	Merchants' National Bank	Middletown	New York	696
3334	National Bank	Houghton	Michigan	483
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	906
3337	First National Bank	Emmetsburg	Iowa	233
3338	Franklin National Bank	Franklin	Indiana	180
3339	First National Bank	Ord	Nebraska	576
3340	West Point National Bank	West Point	Nebraska	585

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3341	First National Bank	Athens	Tennessee	1050
3343	First National Bank	Auburn	Nebraska	555
3344	Glover National Bank	San Marcos	Texas	1120
3345	People's National Bank	Clay Center	Kansas	277
3346	First National Bank	San Marcos	Texas	1120
3347	Norfolk National Bank	Norfolk	Nebraska	572
3348	First National Bank	Riverside	California	23
3349	Citizens' National Bank	Watertown	South Dakota	1048
3350	Miami County National Bank	Paola	Kansas	294
3351	Winfield National Bank	Winfield	Kansas	304
3354	First National Bank	Longmont	Colorado	38
3355	First National Bank	North Yakima	Washington	1189
3356	First National Bank	Beaver Falls	Pennsylvania	876
3357	American Exchange National Bank	Detroit	Michigan	478
3361	First National Bank	Flint	Michigan	480
3362	Western Reserve National Bank	Warren	Ohio	850
3363	First National Bank	Great Bend	Kansas	281
3364	First National Bank	Stanton	Nebraska	581
3365	North Attleborough National Bank	North Attleboro	Massachusetts	446
3367	Northern National Bank	Lancaster	Pennsylvania	926
3368	Norfolk National Bank	Norfolk	Virginia	1161
3369	Lincoln National Bank	Lincoln	Illinois	137
3370	First National Bank	West Point	Nebraska	585
3371	Ninth National Bank	Philadelphia	Pennsylvania	956
3372	Camden National Bank	Camden	New Jersey	612
3374	First National Bank	Saint Marys	Kansas	297
3375	First National Bank	White Sulphur Springs	Montana	553
3376	First National Bank	Paris	Illinois	150
3377	First National Bank	Abingdon	Illinois	97
3378	Saint Johns National Bank	Saint Johns	Michigan	495
3379	First National Bank	McCook	Nebraska	570
3380	First National Bank	Grant City	Missouri	531
3381	Citizens' National Bank	Danville	Kentucky	310
3382	Newnan National Bank	Newnan	Georgia	91
3383	Citizens' National Bank	Washington	Pennsylvania	1004
3385	First National Bank	Anthony	Kansas	272
3387	Moorestown National Bank	Moorestown	New Jersey	625
3389	National Bank	Raleigh	North Carolina	760
3391	First National Bank	Waupun	Wisconsin	1213
3392	First National Bank	Wayne	Nebraska	584
3393	Minnehaha National Bank	Sioux Falls	South Dakota	1047
3395	Central National Bank	Wilmington	Delaware	74
3396	Grundy County National Bank	Grundy Center	Iowa	238
3397	First National Bank	Devils Lake	North Dakota	764
3399	First National Bank	McMinnville	Oregon	865
3400	First National Bank	Hillsboro	North Dakota	767
3402	Ainsworth National Bank	Portland	Oregon	866
3403	First National Bank	Greenwood	Nebraska	564
3404	Citizens' National Bank	Newport	New Hampshire	601
3405	Capital National Bank	Salem	Oregon	868
3406	National Bank	Savannah	Georgia	92
3407	John Weedman National Bank	Farmcr City	Illinois	124
3408	First National Bank	Moscow	Idaho	96
3409	Traders' National Bank	Spokane	Washington	1174
3411	Hillsboro National Bank	Hillsboro	North Dakota	768
3413	Union National Bank	Richmond	Indiana	199
3415	Seaboard National Bank	New York	New York	716
3417	Pacific National Bank	Tacoma	Washington	1175
3419	First National Bank	Blue Hill	Nebraska	557
3420	Farmers' National Bank	Webster City	Iowa	289
3421	National Bank	Abbeville	South Carolina	1035
3423	Tenth National Bank	Philadelphia	Pennsylvania	957
3424	First National Bank	O'Neill	Nebraska	576
3425	National Bank	Washington	District of Columbia	78
3426	First National Bank of Detroit	Detroit City	Minnesota	503
3428	First National Bank	Luverno	Minnesota	508
3429	Lynn National Bank	Lynn	Massachusetts	435
3430	Merchants' National Bank	Vicksburg	Mississippi	525
3432	First National Bank	Morristown	Tennessee	1060
3433	First National Bank	Coleman	Texas	1078
3434	First National Bank	Wamego	Kansas	801
3436	First National Bank	Park River	North Dakota	770
3441	First National Bank	The Dalles	Oregon	868
3442	Berney National Bank	Birmingham	Alabama	4
3444	First National Bank of Staten Island	New Brighton	New York	700
3446	First National Bank	Bryan	Texas	1076
3447	Central National Bank	Ellsworth	Kansas	278
3448	First National Bank	Garden City	Kansas	280
3449	First National Bank	Broken Bow	Nebraska	558
3450	Trinidad National Bank	Trinidad	Colorado	41
3451	First National Bank	Asbury Park	New Jersey	607
3452	First National Bank	Opelika	Alabama	10

Charter No.	Title of bank.	Location.	State.	Page.
3455	First National Bank.....	Manning.....	Iowa.....	245
3456	First National Bank.....	Kansas City.....	Missouri.....	533
3457	First National Bank.....	Calumet.....	Michigan.....	475
3458	First National Bank.....	Eugene.....	Oregon.....	862
3459	Farmers' National Bank.....	Watsontown.....	Pennsylvania.....	1005
3462	First National Bank.....	Saint Augustine.....	Florida.....	83
3463	First National Bank.....	Pittsburg.....	Kansas.....	296
3465	Spring Valley National Bank.....	Spring Valley.....	Illinois.....	163
3466	First National Bank.....	Sulphur Springs.....	Texas.....	1122
3467	First National Bank.....	Saint John.....	Kansas.....	297
3471	Boisé City National Bank.....	Boisé City.....	Idaho.....	94
3472	Exchange National Bank.....	Osborne.....	Kansas.....	293
3474	Lawrence National Bank.....	North Manchester.....	Indiana.....	196
3475	National Bank.....	Pittsburg.....	Kansas.....	296
3476	Citizens' National Bank.....	Frederick.....	Maryland.....	380
3477	Farmers' National Bank.....	Findlay.....	Ohio.....	807
3478	First National Bank.....	Hammond.....	Indiana.....	183
3480	Citizens' National Bank.....	Muncy.....	Pennsylvania.....	945
3482	Weldon National Bank.....	Saint Albans.....	Vermont.....	1149
3484	National Bank.....	White River Junction.....	Vermont.....	1152
3486	First National Bank.....	Astoria.....	Oregon.....	860
3487	Union National Bank.....	Detroit.....	Michigan.....	479
3488	Fifth National Bank.....	Grand Rapids.....	Michigan.....	481
3490	National Bank.....	High Point.....	North Carolina.....	758
3491	Northwestern National Bank.....	Philadelphia.....	Pennsylvania.....	964
3492	First National Bank.....	Conneaut.....	Ohio.....	799
3494	National Iron Bank.....	Pottstown.....	Pennsylvania.....	980
3495	First National Bank.....	Nelson.....	Nebraska.....	571
3496	First National Bank.....	North Platte.....	Nebraska.....	573
3497	First National Bank.....	Tampa.....	Florida.....	84
3498	Southwestern National Bank.....	Philadelphia.....	Pennsylvania.....	966
3499	First National Bank.....	Pasadena.....	California.....	22
3501	Farmers' National Bank.....	Allentown.....	New Jersey.....	607
3505	Kenton National Bank.....	Kenton.....	Ohio.....	816
3506	First National Bank.....	Corsicana.....	Texas.....	1081
3508	First National Bank.....	Dell Rapids.....	South Dakota.....	1043
3509	First National Bank.....	Kingman.....	Kansas.....	287
3510	Second National Bank.....	Haverhill.....	Massachusetts.....	424
3513	City National Bank.....	Lansing.....	Michigan.....	487
3515	National Bank.....	Petersburg.....	Virginia.....	1162
3516	Union National Bank.....	Omaha.....	Nebraska.....	575
3517	Commercial National Bank.....	Houston.....	Texas.....	1102
3518	First National Bank.....	Pomona.....	California.....	22
3519	First National Bank.....	Leetonia.....	Ohio.....	818
3520	First National Bank.....	Santa Ana.....	California.....	27
3523	First National Bank.....	Weeping Water.....	Nebraska.....	584
3525	First National Bank.....	Great Falls.....	Montana.....	550
3528	Fidelity National Bank.....	Spokane.....	Washington.....	1173
3529	First National Bank.....	Superior.....	Nebraska.....	581
3530	People's National Bank.....	Shelbyville.....	Tennessee.....	1063
3532	People's National Bank.....	Ennis.....	Texas.....	1089
3532	First National Bank.....	Ballinger.....	Texas.....	1070
3535	People's National Bank.....	Wapakoneta.....	Ohio.....	849
3536	Merchants' National Bank.....	Portland.....	Oregon.....	867
3537	First National Bank.....	Nephi.....	Utah.....	1133
3538	Merchants' National Bank.....	Los Angeles.....	California.....	20
3539	Silver City National Bank.....	Silver City.....	New Mexico.....	644
3540	National Bank.....	Laurens.....	South Carolina.....	1038
3541	Oconto National Bank.....	Oconto.....	Wisconsin.....	1206
3543	First National Bank.....	Junction City.....	Kansas.....	286
3544	American National Bank.....	Kansas City.....	Missouri.....	533
3545	Euclid Avenue National Bank.....	Cleveland.....	Ohio.....	794
3546	First National Bank.....	Smith Center.....	Kansas.....	299
3547	First National Bank.....	Sault Ste. Marie.....	Michigan.....	495
3548	Illinois National Bank.....	Springfield.....	Illinois.....	162
3551	National Bank.....	Royersford.....	Pennsylvania.....	987
3553	Brookline National Bank.....	Brookline.....	Massachusetts.....	408
3555	Crocker-Woolworth National Bank.....	San Francisco.....	California.....	26
3556	First National Bank.....	Douglas.....	Wyoming.....	1216
3557	Fourth Street National Bank.....	Philadelphia.....	Pennsylvania.....	959
3558	Santa Rosa National Bank.....	Santa Rosa.....	California.....	29
3560	First National Bank.....	Albert Lea.....	Minnesota.....	499
3561	First National Bank.....	Comanche.....	Texas.....	1079
3565	First National Bank.....	Wellston.....	Ohio.....	851
3566	First National Bank.....	Yazoo City.....	Mississippi.....	525
3568	Pasadena National Bank.....	Pasadena.....	California.....	22
3572	Passaic National Bank.....	Passaic.....	New Jersey.....	632
3573	First National Bank.....	Colton.....	California.....	18
3575	First National Bank.....	Winnemucca.....	Nevada.....	588
3576	Second National Bank.....	Jackson.....	Tennessee.....	1056
3578	Mitchell National Bank.....	Mitchell.....	South Dakota.....	1045
3579	First National Bank.....	Taylorville.....	Illinois.....	165

Charter No.	Title of bank.	Location.	State.	Page.
3581	Galion National Bank	Galion	Ohio	809
3582	First National Bank	Frankfort	New York	673
3583	First National Bank	Brazil	Indiana	173
3584	Merchants' National Bank	Lawrence	Kansas	287
3585	Patapsco National Bank	Ellicott City	Maryland	379
3587	Alabama National Bank	Birmingham	Alabama	4
3588	Towson National Bank	Towson	Maryland	386
3589	First National Bank	Lindsborg	Kansas	289
3591	First National Bank	Jewell City	Kansas	285
3593	Canton National Bank	Canton	Illinois	106
3595	First National Bank	Shreveport	Louisiana	336
3598	First National Bank of West Newton	Newton	Massachusetts	444
3599	Steelton National Bank	Steelton	Pennsylvania	995
3600	Commercial National Bank	Shreveport	Louisiana	336
3601	First National Bank	Phillipsburg	Kansas	295
3604	Manayunk National Bank	Philadelphia	Pennsylvania	961
3605	National Park Bank	Livingston	Montana	552
3606	Ohio Valley National Bank	Cincinnati	Ohio	790
3607	Northern National Bank	Ashland	Wisconsin	1190
3609	First National Bank	Baraboo	Wisconsin	1191
3610	Clinton National Bank	Columbus	Ohio	796
3611	South Omaha National Bank	South Omaha	Nebraska	580
3613	German-American National Bank	Lincoln	Illinois	137
3614	First National Bank	Sparta	Tennessee	1064
3615	Albany County National Bank	Laramie	Wyoming	1217
3621	Second National Bank	Atlantic City	New Jersey	607
3622	East Alabama National Bank	Eufaula	Alabama	6
3623	National Exchange Bank	Dallas	Texas	1084
3624	First National Bank	Farmersville	Texas	1089
3625	Columbia National Bank	Washington	District of Columbia	77
3626	First National Bank	Duluth	Minnesota	503
3628	Carson National Bank	Auburn	Nebraska	556
3629	First National Bank	Piedmont	West Virginia	1185
3632	Stroudsburg National Bank	Stroudsburg	Pennsylvania	996
3633	Memphis National Bank	Memphis	Tennessee	1059
3634	American National Bank	Fort Smith	Arkansas	15
3635	Keystone National Bank	Manheim	Pennsylvania	933
3637	Union National Bank	Kansas City	Missouri	534
3638	First National Bank	Paris	Texas	1114
3639	Atlas National Bank	Cincinnati	Ohio	788
3640	First National Bank	Beardstown	Illinois	101
3641	First National Bank	Kaukauna	Wisconsin	1199
3642	Market National Bank	Cincinnati	Ohio	789
3643	Cedar Rapids National Bank	Cedar Rapids	Iowa	220
3644	First National Bank	Alvarado	Texas	1066
3645	Corsicana National Bank	Corsicana	Texas	1082
3646	Greenville National Bank	Greenville	Texas	1097
3647	Lincoln National Bank	Chicago	Illinois	113
3650	People's National Bank	Lancaster	Pennsylvania	926
3653	Sutton National Bank	Sutton	Nebraska	582
3654	Farmers' National Bank	Canfield	Ohio	783
3655	La Grande National Bank	La Grande	Oregon	865
3656	First National Bank	Aberdeen	Mississippi	522
3660	First National Bank	South Pittsburg	Tennessee	1063
3661	First National Bank	Glenwood Springs	Colorado	35
3662	First National Bank	Helena	Arkansas	16
3663	First National Bank	Gadsden	Alabama	7
3666	Charter National Bank	Media	Pennsylvania	939
3668	Mechanics' National Bank	New Britain	Connecticut	53
3669	First National Bank	Lisbon	North Dakota	769
3671	New Iberia National Bank	New Iberia	Louisiana	333
3672	Carthage National Bank	Carthage	New York	680
3673	First National Bank	Mayville	North Dakota	769
3675	First National Bank	Parker	South Dakota	1045
3678	Merchants' National Bank	Tuscaloosa	Alabama	11
3680	Third National Bank	Jersey City	New Jersey	621
3681	First National Bank	Edmeston	New York	670
3682	First National Bank	Statesville	North Carolina	780
3683	Fourth National Bank	Wichita	Kansas	302
3684	Market Street National Bank	Philadelphia	Pennsylvania	961
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	1196
3686	First National Bank	Chillicothe	Missouri	529
3687	First National Bank	Norton	Kansas	292
3690	Kineo National Bank	Dover	Maine	346
3691	Chattanooga National Bank	Chattanooga	Tennessee	1051
3692	Ouachita National Bank	Monroe	Louisiana	332
3693	Sussex National Bank	Seaford	Delaware	72
3694	First National Bank	Palestine	Texas	1114
3696	First National Bank	Canton	New York	659
3697	People's National Bank	New Brunswick	New Jersey	630
3698	Fort Dearborn National Bank	Chicago	Illinois	113

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3699	First National Bank	Decatur	Alabama	5
3700	Western National Bank	New York	New York	716
3702	Elk National Bank	Fayetteville	Tennessee	1053
3705	Merchants' National Bank	Williamsport	Pennsylvania	1011
3707	Equitable National Bank	Cincinnati	Ohio	788
3708	Third National Bank	Knoxville	Tennessee	1056
3709	Broad Street National Bank	Trenton	New Jersey	639
3711	Atlanta National Bank	Atlanta	Illinois	99
3712	First National Bank	Liberty	Missouri	535
3713	Merchants' National Bank	Harrisburg	Pennsylvania	915
3716	Farmers and Mechanics' National Bank	Woodbury	New Jersey	642
3717	First National Bank	Negaunee	Michigan	491
3720	First National Bank	Olathe	Kansas	292
3721	First National Bank	Alliance	Ohio	773
3724	First National Bank	Menasha	Wisconsin	1202
3727	First National Bank	Granbury	Texas	1096
3728	National Bank of Arizona	Phoenix	Arizona	13
3729	American National Bank	Findlay	Ohio	807
3730	Preston National Bank	Detroit	Michigan	479
3731	Minneapolis National Bank	Minneapolis	Kansas	291
3732	German National Bank	Hastings	Nebraska	566
3735	Alexander County National Bank	Cairo	Illinois	404
3736	Merchants' National Bank	Clinton	Iowa	225
3738	Lockwood National Bank	San Antonio	Texas	1119
3741	Citizens' National Bank	Norfolk	Nebraska	572
3742	First National Bank	Calvert	Texas	1076
3743	First National Bank	Monrovia	California	21
3744	Second National Bank	Hoboken	New Jersey	619
3746	Carbonate National Bank	Leadville	Colorado	37
3749	First National Bank	Lamar	Colorado	37
3750	Third National Bank	Piqua	Ohio	832
3752	Quincy National Bank	Quincy	Illinois	156
3755	Citizens' National Bank	Attica	Indiana	170
3757	Carver National Bank	Saint Helena	California	24
3760	National Bank of Commerce	Kansas City	Missouri	533
3761	First National Bank	Escanaba	Michigan	480
3762	Farmers' National Bank	Hillsboro	Texas	1100
3763	First National Bank	Renovo	Pennsylvania	985
3764	Plano National Bank	Plano	Texas	1116
3765	First National Bank	Greenville	Mississippi	522
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	886
3767	Thomasville National Bank	Thomasville	Georgia	93
3768	Fourth National Bank	Waterbury	Connecticut	65
3770	German-American National Bank	Pekin	Illinois	151
3772	Ohio National Bank	Lima	Ohio	819
3773	First National Bank	Madison	Nebraska	569
3774	First National Bank	Heppner	Oregon	863
3777	Abilene National Bank	Abilene	Kansas	277
3778	Lumbermen's National Bank	Chippewa Falls	Wisconsin	1193
3779	National Bank	Belleville	Kansas	274
3781	Tazewell County National Bank	Delavan	Illinois	119
3782	First National Bank	Manhattan	Kansas	289
3783	First National Bank	Snow Hill	Maryland	386
3784	Flour City National Bank	Minneapolis	Minnesota	510
3785	Texarkana National Bank	Texarkana	Texas	1125
3786	Sturgis National Bank	Hillsboro	Texas	1101
3789	National Bank of Commerce	Tacoma	Washington	1174
3794	Howard National Bank	Howard	Kansas	284
3796	First National Bank	Clarion	Iowa	224
3797	First National Bank	Clayton	New York	662
3798	First National Bank	Sanford	Florida	83
3801	Central Nebraska National Bank	David City	Nebraska	560
3804	Burrill National Bank	Ellsworth	Maine	347
3806	First National Bank	Iron Mountain	Michigan	484
3808	Mountville National Bank	Mountville	Pennsylvania	945
3809	First National Bank	Sumter	South Carolina	1039
3810	First National Bank	Horton	Kansas	283
3811	First National Bank	Durham	North Carolina	756
3814	First National Bank	Ellsworth	Maine	346
3816	First National Bank	Terrell	Texas	1124
3817	Canandaigua National Bank	Canandaigua	New York	658
3818	San Bernardino National Bank	San Bernardino	California	25
3819	First National Bank	Chanute	Kansas	276
3820	National Bank of Commerce	Toledo	Ohio	845
3821	Fourth National Bank	Dayton	Ohio	800
3822	Sidney National Bank	Sidney	New York	739
3823	First National Bank	Chadron	Nebraska	558
3824	First National Bank	Centralia	Kansas	275
3825	Troy National Bank	Troy	Ohio	846
3827	Presque Isle National Bank	Presque Isle	Maine	357
3829	First National Bank	Homestead	Pennsylvania	917
3830	First National Bank	Marietta	Georgia	91

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3831	First National Bank.....	Latrobe.....	Pennsylvania.....	927
3832	First National Bank.....	Somerset.....	Kentucky.....	328
3836	First National Bank.....	Kaufman.....	Texas.....	1105
3837	City National Bank.....	Knoxville.....	Tennessee.....	1057
3839	First National Bank.....	Mount Pulaski.....	Illinois.....	145
3840	Miami Valley National Bank.....	Hamilton.....	Ohio.....	813
3841	First National Bank.....	Joplin.....	Missouri.....	532
3842	People's National Bank.....	Washington.....	Indiana.....	207
3843	First National Bank.....	Glassboro.....	New Jersey.....	618
3847	National Live Stock Bank.....	Chicago.....	Illinois.....	115
3848	First National Bank.....	Sheldon.....	Iowa.....	258
3849	Lawrence National Bank.....	Lawrence.....	Kansas.....	287
3850	First National Bank.....	Beaver.....	Pennsylvania.....	875
3851	First National Bank.....	Prineville.....	Oregon.....	867
3854	Mercants' National Bank.....	Aurora.....	Illinois.....	100
3855	First National Bank.....	Sedan.....	Kansas.....	298
3856	First National Bank.....	Hopkinsville.....	Kentucky.....	314
3857	McMinnville National Bank.....	McMinnville.....	Oregon.....	865
3858	Temple National Bank.....	Temple.....	Texas.....	1124
3859	Taylor National Bank.....	Taylor.....	Texas.....	1123
3862	Yakima National Bank.....	North Yakima.....	Washington.....	1169
3864	German National Bank.....	Vincennes.....	Indiana.....	206
3866	First National Bank.....	Boundbrook.....	New Jersey.....	610
3868	First National Bank.....	Rockland.....	Massachusetts.....	452
3869	National Bank.....	Jacksonville.....	Florida.....	81
3870	Fresno National Bank.....	Fresno.....	California.....	19
3871	Cedar Falls National Bank.....	Cedar Falls.....	Iowa.....	220
3872	First National Bank.....	Albany.....	Georgia.....	85
3873	Central National Bank.....	Columbia.....	Pennsylvania.....	895
3874	Monongahela National Bank.....	Pittsburg.....	Pennsylvania.....	976
3876	First National Bank.....	Miamisburg.....	Ohio.....	824
3877	First National Bank.....	Port Allegany.....	Pennsylvania.....	979
3878	First National Bank.....	South Amboy.....	New Jersey.....	638
3879	First National Bank.....	Cañon City.....	Colorado.....	31
3881	Watkins National Bank.....	Lawrence.....	Kansas.....	288
3883	First National Bank.....	Harrington.....	Delaware.....	69
3884	Citizens' National Bank.....	Green Bay.....	Wisconsin.....	1197
3885	First National Bank.....	Hayes City.....	Kansas.....	281
3886	First National Bank.....	Saint Ignace.....	Michigan.....	495
3887	First National Bank.....	Snohomish.....	Washington.....	1173
3889	Preble County National Bank.....	Eaton.....	Ohio.....	805
3891	Citizens' National Bank.....	Saint Paul.....	Nebraska.....	578
3892	First National Bank.....	Redlands.....	California.....	23
3893	First National Bank.....	Hazleton.....	Pennsylvania.....	916
3894	First National Bank.....	Gainesville.....	Florida.....	90
3895	First National Bank.....	Hailey.....	Idaho.....	85
3897	First National Bank.....	Black River Falls.....	Wisconsin.....	1193
3898	First National Bank.....	Spencer.....	Iowa.....	262
3899	First National Bank.....	Talladega.....	Alabama.....	10
3902	First National Bank.....	Hughesville.....	Pennsylvania.....	918
3903	Concord National Bank.....	Concord.....	North Carolina.....	755
3905	First National Bank.....	Birdsboro.....	Pennsylvania.....	879
3906	First National Bank.....	Lagrange.....	Texas.....	1106
3907	First National Bank.....	Dalton.....	Georgia.....	89
3908	Manufacturers' National Bank.....	Leavenworth.....	Kansas.....	289
3909	Merchants' National Bank.....	Topeka.....	Kansas.....	301
3910	Citizens' National Bank.....	Latrobe.....	Pennsylvania.....	928
3911	Commercial National Bank.....	Saginaw.....	Michigan.....	494
3912	Wallowa National Bank.....	Enterprise.....	Oregon.....	862
3913	Exchange National Bank.....	Colorado Springs.....	Colorado.....	32
3914	First National Bank.....	Stafford Springs.....	Connecticut.....	63
3915	City National Bank.....	Corsicana.....	Texas.....	1081
3916	Oakland National Bank of Hyde Park.....	Chicago.....	Illinois.....	115
3917	People's National Bank.....	Leesburg.....	Virginia.....	1158
3918	Arlington National Bank.....	Arlington.....	Oregon.....	860
3919	First National Bank.....	Union City.....	Tennessee.....	1065
3920	First National Bank.....	Rock Springs.....	Wyoming.....	1217
3922	City National Bank.....	Salen.....	New Jersey.....	636
3923	Commercial National Bank.....	Boston.....	Massachusetts.....	396
3925	First National Bank.....	Buchanan.....	Michigan.....	474
3926	First National Bank.....	Superior.....	Wisconsin.....	1214
3929	Vigo County National Bank.....	Terre Haute.....	Indiana.....	204
3931	First National Bank.....	Eutaw.....	Alabama.....	6
3933	Second National Bank.....	Bel Air.....	Maryland.....	372
3934	City National Bank.....	David City.....	Nebraska.....	560
3935	Wabash National Bank.....	Wabash.....	Indiana.....	207
3937	Third National Bank.....	Columbus.....	Georgia.....	88
3939	First National Bank.....	Wood River.....	Nebraska.....	586
3941	First National Bank of Bar Harbor.....	Eden.....	Maine.....	340
3942	Phoenix National Bank.....	Lexington.....	Kentucky.....	318
3943	First National Bank.....	London.....	Kentucky.....	318
3944	Second National Bank.....	Ashland.....	Kentucky.....	305

Charter No.	Title of bank.	Location.	State.	Page.
3945	Berwyn National Bank	Berwyn	Pennsylvania	878
3947	First National Bank	Bessemer	Michigan	474
3948	First National Bank	Lake Linden	Michigan	486
3949	American National Bank	Leadville	Colorado	37
3950	State National Bank	Cleveland	Ohio	795
3952	Manufacturers' National Bank	Rockford	Illinois	159
3955	First National Bank	Nanticoke	Pennsylvania	945
3956	Baker-Doyer National Bank	Walla Walla	Washington	1176
3958	City National Bank	Kearney	Nebraska	567
3959	First National Bank	Nevada	Missouri	538
3960	First National Bank	Albion	Nebraska	554
3961	South Bethlehem National Bank	South Bethlehem	Pennsylvania	994
3962	First National Bank	Litchfield	Illinois	138
3964	Thomaston National Bank	Thomaston	Connecticut	65
3967	Citizens' National Bank	Franklin	Indiana	180
3968	Iowa State National Bank	Sioux City	Iowa	261
3969	First National Bank	Carroll	Iowa	219
3971	First National Bank	Ironwood	Michigan	484
3972	First National Bank	Independence	Oregon	863
3973	First National Bank	Clarksville	Texas	1077
3975	Merchants and Farmers' National Bank	Weatherford	Texas	1130
3977	Merchants' National Bank	Lawrence	Massachusetts	430
3979	Independence National Bank	Independence	Oregon	864
3980	First National Bank	Mount Carmel	Pennsylvania	943
3981	First National Bank	Florence	Alabama	7
3982	First National Bank	Pipestone	Minnesota	513
3983	First National Bank	Gainesville	Georgia	89
3984	Wolfe City National Bank	Wolfe City	Texas	1131
3985	National Bank of Commerce	Dallas	Texas	1084
3987	Conestoga National Bank	Lancaster	Pennsylvania	925
3988	Citizens' National Bank	Lebanon	Kentucky	315
3989	City National Bank	Sulphur Springs	Texas	1123
3990	National Bank	Coatesville	Pennsylvania	894
3991	People's National Bank	Paola	Kansas	294
3994	Middleborough National Bank	Middleboro	Massachusetts	439
3995	Western Montana National Bank	Missoula	Montana	553
3996	Haddonfield National Bank	Haddonfield	New Jersey	618
3997	Union National Bank	Mahanoy City	Pennsylvania	932
4002	Big Bend National Bank	Davenport	Washington	1167
4003	First National Bank	Harrisburg	Illinois	129
4004	Farmers and Mechanics' National Bank	Fort Worth	Texas	1091
4006	Owensboro' National Bank	Owensboro	Kentucky	324
4007	First National Bank	Montrose	Colorado	38
4008	Union National Bank	Manhattan	Kansas	290
4011	East Stroudsburg National Bank	East Stroudsburg	Pennsylvania	905
4012	First National Bank	Cartersville	Georgia	87
4013	Lenox National Bank	Lenox	Massachusetts	431
4014	National Bank	Forney	Texas	1090
4016	First National Bank	Meridian	Texas	1110
4017	First National Bank	Beaumont	Texas	1071
4019	First National Bank	Murphysboro	Illinois	146
4020	Traders' National Bank	Tullahoma	Tennessee	1065
4021	Commerce National Bank	Commerce	Texas	1080
4022	Iowa National Bank	Davenport	Iowa	228
4023	First National Bank	Pocatello	Idaho	96
4027	National Exchange Bank	Roanoke	Virginia	1164
4028	Houston National Bank	Houston	Texas	1102
4029	First National Bank	Wisner	Nebraska	585
4030	First National Bank	Lockhart	Texas	1107
4034	First National Bank	Little Falls	Minnesota	507
4035	National Bank	Cleburne	Texas	1078
4037	People's National Bank	Laconia	New Hampshire	596
4039	First National Bank	Mifflintown	Pennsylvania	940
4040	First National Bank	Burlingame	Kansas	274
4041	Colebrook National Bank	Colebrook	New Hampshire	590
4044	Exchange National Bank	Spokane	Washington	1173
4045	First National Bank	Bowling Green	Ohio	778
4046	Farmers and Merchants' National Bank	Easton	Maryland	378
4048	Continental National Bank	Saint Louis	Missouri	541
4049	Second National Bank	Hagerstown	Maryland	382
4050	Quaker City National Bank	Philadelphia	Pennsylvania	965
4051	Commercial National Bank	Salt Lake City	Utah	1135
4054	Teutonia National Bank	Dayton	Ohio	802
4055	First National Bank	Shullsburg	Wisconsin	1210
4056	Bloomfield National Bank	Bloomfield	New Jersey	609
4057	First National Bank	Lamar	Missouri	535
4058	First National Bank	Herington	Kansas	282
4059	Washington National Bank	Seattle	Washington	1172
4061	Farmers' National Bank	Adams	New York	645
4063	National Bank of South Pennsylvania	Hyndman	Pennsylvania	919
4066	Camden National Bank	Camden	Arkansas	15
4067	First National Bank	Huntsville	Alabama	7

Charter No.	Title of bank.	Location.	State.	Page.
4068	Farmers' National Bank	Henrietta	Texas	1099
4070	Merchants and Planters' National Bank	Bryan	Texas	1076
4071	Pulaski National Bank	Pulaski	Virginia	1162
4072	Paterson National Bank	Paterson	New Jersey	633
4073	First National Bank of Englewood	Chicago	Illinois	110
4074	Winnisimmet National Bank	Chelsea	Massachusetts	411
4076	First National Bank	McGregor	Texas	1109
4077	First National Bank	Longview	Texas	1108
4078	Farmers' National Bank	Pawnee City	Nebraska	577
4079	First National Bank	Carrollton	Missouri	528
4082	Monroe National Bank	Monroe	Louisiana	332
4083	First National Bank	Brunswick	Missouri	526
4085	Dorchester National Bank	Cambridge	Maryland	373
4086	First National Bank	Cameron	Texas	1077
4088	Davis National Bank	Piedmont	West Virginia	1185
4090	State National Bank	Frankfort	Kentucky	311
4092	First National Bank	Jeannette	Pennsylvania	920
4093	First National Bank	Bastrop	Texas	1070
4095	First National Bank	Stephenville	Texas	1122
4096	National Bank of California	Los Angeles	California	20
4097	First National Bank	Gatesville	Texas	1094
4098	First National Bank	Scottsdale	Pennsylvania	989
4100	First National Bank	Somerset	Pennsylvania	993
4101	Marshall National Bank	Marshall	Texas	1109
4103	Citizens' National Bank	Adams	New York	645
4104	Pierre National Bank	Pierre	South Dakota	1046
4106	National Bank	Walhpton	North Dakota	771
4107	National Capital Bank	Washington	District of Columbia	78
4108	American National Bank	Pueblo	Colorado	39
4111	Citizens' National Bank	Chillicothe	Missouri	530
4112	Planters' National Bank	Honey Grove	Texas	1101
4114	First National Bank	Laporte City	Iowa	243
4115	Dawson National Bank	Dawson	Georgia	89
4118	First National Bank	Orange	Texas	1113
4119	Atlantic Highlands National Bank	Atlantic Highlands	New Jersey	608
4120	First National Bank	Santa Paula	California	28
4121	Citizens' National Bank	Kokomo	Indiana	186
4123	First National Bank	Marinette	Wisconsin	1201
4124	Boston National Bank	Seattle	Washington	1171
4125	Union National Bank	Muskegon	Michigan	491
4128	Portland National Bank	Portland	Maine	357
4129	First National Bank	Harvard	Nebraska	565
4131	Austin National Bank	Austin	Minnesota	500
4132	First National Bank	Tallahassee	Florida	84
4133	First National Bank	Lockland	Ohio	819
4137	Stephenson National Bank	Marinette	Wisconsin	1201
4138	First National Bank	Long Branch	New Jersey	623
4139	First National Bank	Dunlap	Iowa	232
4140	First National Bank	Cuero	Texas	1082
4142	Duncannon National Bank	Duncannon	Pennsylvania	903
4145	Union National Bank	Louisville	Kentucky	321
4147	People's National Bank	Keyport	New Jersey	622
4148	German National Bank	Beatrice	Nebraska	557
4149	First National Bank	Frostburg	Maryland	381
4151	First National Bank	Hamilton	Missouri	531
4153	Galveston National Bank	Galveston	Texas	1094
4154	First National Bank	Lake Charles	Louisiana	331
4155	First National Bank	Pringhar	Iowa	255
4156	First National Bank	Middleburg	Pennsylvania	940
4157	First National Bank	Independence	Missouri	531
4158	Capital National Bank	Indianapolis	Indiana	183
4160	First National Bank	Stewartsville	Missouri	544
4161	Dawson County National Bank	Lexington	Nebraska	568
4162	Second National Bank	Elkton	Maryland	378
4164	Citizens' National Bank	Marietta	Ohio	821
4165	First National Bank	Cozad	Nebraska	559
4166	Farmers and Merchants' National Bank	Abilene	Texas	1066
4168	First National Bank of Southern Oregon	Grants Pass	Oregon	863
4169	First National Bank	Rockwood	Tennessee	1063
4172	First National Bank	Salida	Colorado	40
4173	Albion National Bank	Albion	Nebraska	554
4175	First National Bank	Rockdale	Texas	1117
4177	First National Bank	Greeneville	Tennessee	1054
4178	National Bank of Commerce	Saint Louis	Missouri	542
4179	First National Bank	Flatonia	Texas	1090
4180	Farley National Bank	Montgomery	Alabama	9
4181	Farmers and Mechanics' National Bank	Washington	Pennsylvania	1005
4182	Central National Bank	Freehold	New Jersey	617
4183	Traders' National Bank	Scranton	Pennsylvania	990
4184	First National Bank	Victoria	Texas	1127
4188	Pittsfield National Bank	Pittsfield	Maine	354

Charter No.	Title of bank.	Location.	State.	Page.
4189	First National Bank	Marion	Indiana	191
4190	First National Bank	Niles	Ohio	830
4191	Pocomoke City National Bank	Pocomoke City	Maryland	384
4192	Northern National Bank	Philadelphia	Pennsylvania	964
4194	Stockmen's National Bank	Fort Benton	Montana	549
4195	West End National Bank	Washington	District of Columbia	79
4196	German National Bank	Oshkosh	Wisconsin	1206
4197	First National Bank	Clyde	Ohio	796
4199	Commercial National Bank	Bradford	Pennsylvania	883
4200	Big Sandy National Bank	Catlettsburg	Kentucky	307
4202	South End National Bank	Boston	Massachusetts	406
4203	First National Bank	Chehalis	Washington	1166
4204	Hazleton National Bank	Hazleton	Pennsylvania	916
4205	First National Bank	Delta	Pennsylvania	900
4207	Yardley National Bank	Yardley	Pennsylvania	1013
4206	Gibbs National Bank	Huntsville	Texas	1104
4209	Merchants' National Bank	Sioux City	Iowa	261
4210	First National Bank	Wymore	Nebraska	586
4211	Amsterdam City National Bank	Amsterdam	New York	649
4212	Citizens' National Bank	Johnstown	Pennsylvania	922
4214	First National Bank	Amarillo	Texas	1067
4215	First National Bank	Plattsburg	Missouri	539
4216	Homer National Bank	Homer	Louisiana	331
4217	Clay City National Bank	Clay City	Kentucky	307
4218	National Howard Bank	Baltimore	Maryland	370
4219	First National Bank	Saint Marys	Ohio	837
4221	First National Bank	Manchester	Iowa	245
4222	Pennsylvania National Bank	Pittsburg	Pennsylvania	977
4223	National Bank	Poland	New York	726
4225	Pierce City National Bank	Pierce City	Missouri	539
4226	First National Bank	Alliance	Nebraska	554
4227	Somerset County National Bank	Somerset	Pennsylvania	994
4229	Seattle National Bank	Seattle	Washington	1172
4230	Suffolk County National Bank	Riverhead	New York	731
4233	First National Bank	Eftingham	Illinois	121
4234	First National Bank	Portage	Wisconsin	1208
4236	First National Bank	Gallatin	Tennessee	1054
4238	First National Bank	Beeville	Texas	1071
4239	Citizens' National Bank	Lebanon	Ohio	817
4240	Stoneham National Bank	Stoneham	Massachusetts	460
4241	First National Bank	Bellville	Texas	1072
4243	Maryville National Bank	Maryville	Missouri	536
4244	Traders' National Bank	Washington	District of Columbia	79
4246	Comanche National Bank	Comanche	Texas	1080
4247	Lincoln National Bank	Washington	District of Columbia	77
4248	City National Bank	Wichita Falls	Texas	1130
4250	Anniston National Bank	Anniston	Alabama	3
4252	Farmers' National Bank	Houlton	Maine	350
4253	First National Bank	Navasota	Texas	1112
4254	Hopewell National Bank	Hopewell	New Jersey	620
4255	National Bank	Claysville	Pennsylvania	893
4259	First National Bank	Cameron	Missouri	527
4260	Citizens' National Bank	Covington	Kentucky	308
4263	First National Bank	Seymour	Texas	1121
4265	First National Bank	Bowie	Texas	1074
4267	Citizens' National Bank	Waynesburg	Pennsylvania	1006
4269	Groesbeck National Bank	Groesbeck	Texas	1097
4270	National Bank of Commerce	Omaha	Nebraska	574
4271	Farmers' National Bank	Lebanon	Kentucky	315
4272	Valley National Bank	Chambersburg	Pennsylvania	890
4273	First National Bank	Claysville	Pennsylvania	892
4274	Boonton National Bank	Boonton	New Jersey	610
4275	Island Pond National Bank	Island Pond	Vermont	1143
4276	Tecumseh National Bank	Tecumseh	Nebraska	582
4278	First National Bank	Athens	Texas	1067
4279	National Bank of Commerce	Pierre	South Dakota	1046
4281	Citizens' National Bank	Lawrenceburg	Indiana	188
4283	Silver Bow National Bank	Butte City	Montana	549
4284	Central National Bank	Junction City	Kansas	286
4285	National Bank of Commerce	Baltimore	Maryland	370
4286	Merchants' National Bank	Massillon	Ohio	822
4287	Consolidated National Bank	Tucson	Arizona	14
4289	First National Bank	Van Alstyne	Texas	1126
4292	People's National Bank	Winston	North Carolina	763
4293	Exchange National Bank	Canal Dover	Ohio	783
4294	First National Bank	Georgetown	Texas	1094
4295	First National Bank	New Braunfels	Texas	1113
4296	City National Bank	Watertown	New York	748
4297	Capital National Bank	Olympia	Washington	1170
4298	Union National Bank	Zanesville	Ohio	856
4299	Carlinville National Bank	Carlinville	Illinois	107
4300	Arlington National Bank	Lawrence	Massachusetts	429

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4301	First National Bank.....	Corvallis.....	Oregon.....	862
4305	German National Bank.....	Ripon.....	Wisconsin.....	1210
4306	First National Bank.....	Big Springs.....	Texas.....	1073
4308	Austin National Bank.....	Austin.....	Texas.....	1069
4309	Provident National Bank.....	Waco.....	Texas.....	1128
4310	National Bank of the Republic.....	Salt Lake City.....	Utah.....	1136
4311	First National Bank.....	Ladonia.....	Texas.....	1105
4312	First National Bank.....	Rhineland.....	Wisconsin.....	1209
4313	People's National Bank.....	Monmouth.....	Illinois.....	143
4314	First National Bank.....	Lexington.....	Virginia.....	1158
4318	Central National Bank.....	Cleveland.....	Ohio.....	792
4319	Tredegar National Bank.....	Jacksonville.....	Alabama.....	8
4320	First National Bank.....	Rawlins.....	Wyoming.....	1217
4322	American National Bank.....	Austin.....	Texas.....	1068
4324	First National Bank.....	Tekamah.....	Nebraska.....	583
4325	Forest City National Bank.....	Rockford.....	Illinois.....	158
4327	Second National Bank.....	Chestertown.....	Maryland.....	375
4328	First National Bank.....	East Saint Louis.....	Illinois.....	120
4330	North Wales National Bank.....	North Wales.....	Pennsylvania.....	952
4331	First National Bank.....	Canal Dover.....	Ohio.....	783
4336	Citizens' National Bank.....	Ironton.....	Ohio.....	815
4338	Lavaca County National Bank.....	Hallettsville.....	Texas.....	1098
4339	Liberty National Bank.....	Pittsburg.....	Pennsylvania.....	974
4341	Utah National Bank.....	Salt Lake City.....	Utah.....	1136
4342	City National Bank.....	Kankakee.....	Illinois.....	133
4345	United States National Bank.....	Holdrege.....	Nebraska.....	567
4346	First National Bank.....	Rusk.....	Texas.....	1117
4347	First National Bank.....	North Baltimore.....	Ohio.....	830
4348	Guthrie National Bank.....	Guthrie.....	Oklahoma.....	857
4350	South Texas National Bank.....	Houston.....	Texas.....	1103
4352	First National Bank.....	Pen Argyl.....	Pennsylvania.....	954
4354	Wayne National Bank.....	Wayne.....	Nebraska.....	584
4355	First National Bank.....	Tyrone.....	Pennsylvania.....	1001
4356	First National Bank.....	Greenville.....	Kentucky.....	312
4358	National Bank of Commerce.....	Denver.....	Colorado.....	34
4359	City National Bank.....	Marshalltown.....	Iowa.....	247
4363	First National Bank.....	Yoakum.....	Texas.....	1132
4364	Citizens' National Bank.....	Laurel.....	Maryland.....	383
4365	Citizens' National Bank.....	Englewood.....	New Jersey.....	616
4366	First National Bank.....	Hico.....	Texas.....	1100
4367	Miles National Bank.....	Delta.....	Pennsylvania.....	901
4368	First National Bank.....	Midland.....	Texas.....	1111
4372	Union National Bank.....	Grand Forks.....	North Dakota.....	767
4373	First National Bank.....	King City.....	Missouri.....	534
4374	Butler County National Bank.....	Butler.....	Pennsylvania.....	886
4375	National Bank of Commerce.....	Seattle.....	Washington.....	1171
4376	First National Bank.....	Charter Oak.....	Iowa.....	223
4377	First National Bank.....	Gastonia.....	North Carolina.....	756
4379	Waxahachie National Bank.....	Waxahachie.....	Texas.....	1129
4380	National Bank.....	Chester.....	Vermont.....	1141
4381	Inter-State National Bank.....	Kansas City.....	Kansas.....	286
4384	First National Bank.....	Dickinson.....	North Dakota.....	765
4385	First National Bank.....	Muscogee.....	Indian Territory.....	210
4386	Farmers and Merchants' National Bank.....	Cleburne.....	Texas.....	1073
4389	First National Bank.....	Grandview.....	Texas.....	1096
4392	Sedalia National Bank.....	Sedalia.....	Missouri.....	543
4393	First National Bank.....	Ardmore.....	Indian Territory.....	209
4394	First National Bank.....	Demopolis.....	Alabama.....	5
4396	American National Bank.....	Helena.....	Montana.....	550
4398	Hackley National Bank.....	Muskegon.....	Michigan.....	490
4400	National Bank.....	Monmouth.....	Illinois.....	143
4403	Astoria National Bank.....	Astoria.....	Oregon.....	861
4405	First National Bank.....	Nacogdoches.....	Texas.....	1112
4408	First National Bank.....	Orwigsburg.....	Pennsylvania.....	952
4410	First National Bank.....	Giddings.....	Texas.....	1095
4411	City National Bank.....	Paris.....	Texas.....	1115
4412	Citizens' National Bank.....	Charleston.....	West Virginia.....	1178
4413	First National Bank.....	Reed City.....	Michigan.....	493
4414	Waupaca County National Bank.....	Waupaca.....	Wisconsin.....	1212
4416	National Bank of Cold Spring on Hudson.....	Cold Spring.....	New York.....	664
4417	First National Bank.....	Telluride.....	Colorado.....	41
4418	Beckham National Bank.....	Graham.....	Texas.....	1096
4419	First National Bank.....	Canastota.....	New York.....	659
4420	Union National Bank.....	Atlantic City.....	New Jersey.....	608
4422	First National Bank.....	Girardville.....	Pennsylvania.....	911
4423	Corpus Christi National Bank.....	Corpus Christi.....	Texas.....	1081
4424	National Bank.....	Waupaca.....	Wisconsin.....	1212
4425	Joplin National Bank.....	Joplin.....	Missouri.....	532
4427	First National Bank.....	Hooquiam.....	Washington.....	1168
4428	First National Bank.....	Darby.....	Pennsylvania.....	900
4429	First National Bank.....	Valdosta.....	Georgia.....	93
4430	Richmond National Bank.....	Richmond.....	Kentucky.....	327

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4433	First National Bank	Vienna	Illinois	167
4435	Columbia National Bank	Lincoln	Nebraska	569
4436	Palestine National Bank	Palestine	Texas	1114
4437	Greely National Bank	Greely	Colorado	35
4438	First National Bank of Aransas Pass	Rockport	Texas	1117
4440	Arizona National Bank	Tucson	Arizona	14
4441	Central National Bank	Carthage	Missouri	529
4443	New First National Bank	Columbus	Ohio	798
4444	Merchants' National Bank	Carlisle	Pennsylvania	888
4445	People's National Bank	Waynesboro	Pennsylvania	1006
4446	First National Exchange Bank	Port Huron	Michigan	492
4447	National Bank	Denison	Texas	1085
4448	First National Bank	Custer City	South Dakota	1042
4449	First National Bank	Anna	Illinois	98
4450	First National Bank	Sac City	Iowa	258
4451	Hamilton National Bank	Hamilton	Texas	1098
4452	Farmers and Traders' National Bank	La Grande	Oregon	864
4453	National Bank	Tarentum	Pennsylvania	998
4454	Lumbermen's National Bank	Menominee	Michigan	489
4459	First National Bank	Farmington	Maine	547
4460	First National Bank	Buchanan	Virginia	1155
4461	First National Bank	Itasca	Texas	1104
4462	First National Bank	Sewickley	Pennsylvania	991
4463	Planters and Mechanics' National Bank	Houston	Texas	1103
4468	Merchants' National Bank	Lafayette	Indiana	187
4469	German-American National Bank	Aurora	Illinois	100
4474	Haskell National Bank	Haskell	Texas	1098
4475	First National Bank	Cartersville	Missouri	528
4477	Dominion National Bank	Bristol	Virginia	1155
4479	Citizens' National Bank	Corry	Pennsylvania	898
4480	First National Bank	Mount Carmel	Illinois	145
4481	Second National Bank	Connellsville	Pennsylvania	896
4482	Merchants and Farmers' National Bank	Dansville	New York	667
4483	First National Bank	Jacksboro	Texas	1104
4487	Home National Bank	Arkansas City	Kansas	273
4488	First National Bank	Reading	Massachusetts	452
4490	First National Bank	Eagle Pass	Texas	1087
4491	First National Bank	Ticonderoga	New York	742
4492	Citizens' National Bank	Kaufman	Texas	1105
4493	First National Bank	Earlville	New York	670
4495	First National Bank	Walton	New York	747
4496	National Bank	Cockeysville	Maryland	376
4497	National Bank	Hobart	New York	683
4498	Pueblo National Bank	Pueblo	Colorado	39
4499	Commercial National Bank	Independence	Kansas	285
4500	First National Bank	Cooper	Texas	1080
4501	First National Bank	Harriman	Tennessee	1055
4502	First National Bank	Marion	Illinois	139
4503	Covington National Bank	Covington	Virginia	1156
4504	Commercial National Bank	Fremont	Nebraska	562
4505	First National Bank	Dushore	Pennsylvania	903
4506	Marine National Bank	Ashtabula	Ohio	774
4507	First National Bank	La Junta	Colorado	36
4508	National Union Bank	Oshkosh	Wisconsin	1207
4509	First National Bank	Lake Benton	Minnesota	507
4510	Northwestern National Bank	Sioux City	Iowa	262
4511	First National Bank	Odebolt	Iowa	252
4513	Merchants' National Bank	Bangor	Pennsylvania	875
4514	United States National Bank	Portland	Oregon	867
4516	First National Bank	Athens	Oregon	861
4518	American National Bank	Baltimore	Maryland	366
4519	First National Bank	Perry	New York	724
4520	Joliet National Bank	Joliet	Illinois	132
4521	First National Bank	Tupelo	Mississippi	524
4523	Berlin National Bank	Berlin	New Hampshire	589
4524	People's National Bank	New Iberia	Louisiana	333
4525	Alamo National Bank	San Antonio	Texas	1118
4527	First National Bank	White Pigeon	Michigan	498
4528	First National Bank	Hartington	Nebraska	564
4529	First National Bank	Mount Vernon	Washington	1169
4530	Equitable National Bank	Baltimore	Maryland	368
4533	Continental National Bank	Baltimore	Maryland	367
4534	First National Bank	Charleroi	Pennsylvania	890
4535	Navesink National Bank	Red Bank	New Jersey	635
4536	Citizens' National Bank	Lyons	Iowa	244
4538	Reedsville National Bank	Reedsville	Pennsylvania	985
4541	Great Falls National Bank	Great Falls	Montana	950
4543	Farmers' National Bank	Bloomsburg	Pennsylvania	881
4544	Johnsonburg National Bank	Johnsonburg	Pennsylvania	921
4545	First National Bank	Marble Falls	Texas	1108
4546	Merchants' National Bank	Shenandoah	Pennsylvania	992

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4547	American National Bank.....	Macon.....	Georgia.....	90
4548	First National Bank.....	Catawissa.....	Pennsylvania.....	889
4549	Union National Bank.....	New Brighton.....	Pennsylvania.....	947
4550	First National Bank.....	Saint Thomas.....	North Dakota.....	770
4551	First National Bank.....	Naperville.....	Illinois.....	147
4552	Citizens' National Bank.....	Wahpeton.....	North Dakota.....	771
4555	First National Bank.....	Franklin.....	Louisiana.....	330
4556	Cowley County National Bank.....	Winfield.....	Kansas.....	304
4558	First National Bank.....	Fernandina.....	Florida.....	80
4559	Merchants' National Bank.....	Ashland.....	Kentucky.....	305
4560	National Bank.....	Avondale.....	Pennsylvania.....	874
4562	Greylock National Bank.....	Adams.....	Massachusetts.....	388
4563	First National Bank.....	Fulton.....	Kentucky.....	311
4564	First National Bank.....	Park City.....	Utah.....	1134
4565	First National Bank.....	Goliad.....	Texas.....	1095
4566	Commercial National Bank.....	Fort Dodge.....	Iowa.....	235
4567	Hide and Leather National Bank.....	New York.....	New York.....	708
4568	Commercial National Bank.....	High Point.....	North Carolina.....	758
4569	Traders' National Bank.....	Clarksburg.....	West Virginia.....	1179
4570	First National Bank.....	Canonsburg.....	Pennsylvania.....	887
4571	Quannah National Bank.....	Quannah.....	Texas.....	1116
4573	First National Bank.....	Marshfield.....	Wisconsin.....	1202
4576	Citizens' National Bank.....	Decatur.....	Illinois.....	117
4577	First National Bank.....	Brownsville.....	Texas.....	1075
4578	National Bank.....	Grand Haven.....	Michigan.....	480
4579	Deshler National Bank.....	Columbus.....	Ohio.....	797
4580	Manufacturers' National Bank.....	Lynn.....	Massachusetts.....	435
4581	National Bank of North America.....	New York.....	New York.....	712
4583	First National Bank.....	Arlington.....	Nebraska.....	555
4585	Holcomb National Bank.....	Toledo.....	Ohio.....	845
4586	First National Bank.....	Kalispell.....	Montana.....	551
4587	City National Bank.....	Mason City.....	Iowa.....	243
4589	Packers' National Bank.....	South Omaha.....	Nebraska.....	580
4592	Citizens' National Bank.....	Independence.....	Kansas.....	285
4593	Yellowstone National Bank.....	Billings.....	Montana.....	547
4594	First National Bank.....	Hawarden.....	Iowa.....	239
4595	Lyon County National Bank.....	Marshall.....	Minnesota.....	509
4596	Old Second National Bank.....	Aurora.....	Illinois.....	100
4597	First National Bank.....	Hickory.....	North Carolina.....	758
4599	First National Bank.....	Oxford.....	Ohio.....	832
4601	First National Bank.....	Peterson.....	Iowa.....	255
4602	German National Bank.....	Beaver Dam.....	Wisconsin.....	1191
4603	First National Bank.....	Vermillion.....	South Dakota.....	1047
4604	First National Bank.....	Sheridan.....	Wyoming.....	1218
4605	National Bank of the Republic.....	Chicago.....	Illinois.....	114
4607	Huntington National Bank.....	Huntington.....	West Virginia.....	1181
4608	First National Bank.....	Gaithersburg.....	Maryland.....	382
4609	First National Bank.....	Tabor.....	Iowa.....	264
4610	First National Bank.....	Oakland.....	Nebraska.....	573
4611	First National Bank.....	Cape Girardeau.....	Missouri.....	527
4612	Farmers' National Bank.....	Augusta.....	Kentucky.....	306
4613	Yankton National Bank.....	Yankton.....	South Dakota.....	1049
4614	First National Bank.....	Marshall.....	Minnesota.....	509
4615	First National Bank.....	Emlenton.....	Pennsylvania.....	907
4617	First National Bank.....	Elbow Lake.....	Minnesota.....	504
4619	National Bank.....	Saint Marys.....	Kansas.....	297
4620	First National Bank.....	Berlin.....	Wisconsin.....	1192
4622	First National Bank.....	California.....	Pennsylvania.....	887
4624	First National Bank.....	Roseburg.....	Oregon.....	868
4625	National Bank.....	McKeesport.....	Pennsylvania.....	936
4626	National Bank.....	Sabetha.....	Kansas.....	296
4627	Polk County National Bank.....	Bartow.....	Florida.....	80
4628	First National Bank.....	Elizabeth City.....	North Carolina.....	756
4631	First National Bank.....	Lead.....	South Dakota.....	1044
4632	Union Stock Yards National Bank.....	South Omaha.....	Nebraska.....	580
4633	Citizens' National Bank.....	Knoxville.....	Iowa.....	241
4634	First National Bank.....	Aberdeen.....	Maryland.....	365
4635	First National Bank.....	Newport News.....	Virginia.....	1160
4636	Purcell National Bank.....	Purcell.....	Indian Territory.....	211
4638	First National Bank.....	East Grand Forks.....	Minnesota.....	503
4639	Wood County National Bank.....	Grand Rapids.....	Wisconsin.....	1197
4641	Berlin National Bank.....	Berlin.....	Wisconsin.....	1192
4642	Oberlin National Bank.....	Oberlin.....	Kansas.....	292
4643	First National Bank.....	Bluefield.....	West Virginia.....	1177
4644	First National Bank.....	Breckenridge.....	Minnesota.....	502
4645	Liberty National Bank.....	New York.....	New York.....	709
4646	First National Bank.....	Batavia.....	Illinois.....	101
4647	First National Bank.....	Madison.....	Maine.....	352
4648	Holston National Bank.....	Knoxville.....	Tennessee.....	1057
4649	First National Exchange Bank.....	Plymouth.....	Michigan.....	492
4650	First National Bank.....	Platteville.....	Wisconsin.....	1207
4652	Seymour National Bank.....	Seymour.....	Indiana.....	201

Charter No.	Title of bank.	Location.	State.	Page.
4653	Farmers' National Bank	Longmont	Colorado	38
4654	Manufacturers' National Bank	Harriman	Tennessee	1055
4655	German-American National Bank	Little Falls	Minnesota	507
4656	Perrin National Bank	Lafayette	Indiana	187
4657	Wooster National Bank	Wooster	Ohio	853
4660	Whitman National Bank	Whitman	Massachusetts	466
4661	First National Bank	Defiance	Ohio	802
4662	Velasco National Bank	Velasco	Texas	1126
4663	National Bank	Pomona	California	23
4664	First National Bank	Arlington	Massachusetts	390
4665	First National Bank	Stewartstown	Pennsylvania	995
4667	Kanawha National Bank	Charleston	West Virginia	1178
4668	Old National Bank	Spokane	Washington	1174
4669	First National Bank	Wells	Minnesota	520
4670	First National Bank	Logan	Utah	1133
4671	First National Bank	Chardon	Ohio	785
4672	First National Bank	Key West	Florida	82
4673	First National Bank	Dawson	Pennsylvania	900
4675	First National Bank	Elwood	Indiana	177
4676	Citizens' National Bank	Newcastle	Pennsylvania	948
4677	Citizens' National Bank	Charles City	Iowa	223
4678	First National Bank	North Vernon	Indiana	197
4679	Citizens' National Bank	Fulaski	Tennessee	1082
4682	First National Bank	Detroit	Texas	1087
4683	Coleman National Bank	Coleman	Texas	1079
4684	First National Bank	Crockett	Texas	1082
4685	National Exchange Bank	Anderson	Indiana	170
4686	First National Bank	Everett	Washington	1168
4687	First National Bank	Goldthwaite	Texas	1095
4688	First National Bank	Vernon	Indiana	205
4689	Farmers and Merchants' National Bank	Huntsville	Alabama	8
4690	First National Bank	Caldwell	Idaho	94
4691	Fourth National Bank	Columbus	Georgia	88
4692	First National Bank	Whitewright	Texas	1130
4694	Merchants' National Bank	Eagle Grove	Iowa	232
4695	Brownwood National Bank	Brownwood	Texas	1075
4696	Anamosa National Bank	Anamosa	Iowa	215
4697	Hayden National Bank	Columbus	Ohio	797
4698	First National Bank	Irwin	Pennsylvania	920
4699	First National Bank	Pullman	Washington	1170
4700	First National Bank	Estherville	Iowa	234
4701	National Bank	Daingerfield	Texas	1083
4702	Albert Lea National Bank	Albert Lea	Minnesota	490
4703	Park National Bank	Holyoke	Massachusetts	427
4704	First National Bank	Vinita	Indian Territory	212
4705	Capitol National Bank	Guthrie	Oklahoma	857
4706	First National Bank	Marlin	Texas	1108
4708	Denton County National Bank	Denton	Texas	1086
4709	First National Bank	Bushnell	Illinois	104
4710	Amarillo National Bank	Amarillo	Texas	1067
4711	Union National Bank	Schenectady	New York	737
4712	New London National Bank	New London	Ohio	829
4713	Moorhead National Bank	Moorhead	Minnesota	512
4714	Citizens' National Bank	Pottstown	Pennsylvania	980
4715	First National Bank	Jonesboro	Tennessee	1056
4718	Elkins National Bank	Elkins	West Virginia	1180
4719	First National Bank	Westfield	New Jersey	641
4720	First National Bank	Lander	Wyoming	1216
4722	First National Bank	Mount Pleasant	Texas	1112
4723	City National Bank	Ardmore	Indian Territory	209
4724	Second National Bank	Orange	New Jersey	631
4725	White National Bank	Fort Wayne	Indiana	179
4726	Atlantic National Bank	Wilmington	North Carolina	761
4727	National Citizens' Bank	Mankato	Minnesota	508
4728	First National Bank	Wilkinsburg	Pennsylvania	1010
4729	Phenix National Bank	Phenix	Arizona	13
4730	First National Bank	Duquesne	Pennsylvania	903
4731	Palmer National Bank	Danville	Illinois	117
4734	First National Bank	Raton	New Mexico	644
4735	Elgin National Bank	Elgin	Illinois	122
4736	National Bank	Merrill	Wisconsin	1203
4737	First National Bank	Du Quoin	Illinois	120
4738	Everett National Bank	Everett	Washington	1168
4740	National Bank	Lakeport	New Hampshire	596
4741	Columbia National Bank	Buffalo	New York	657
4742	Farmers' National Bank	Salina	Kansas	298
4743	City National Bank	Norfolk	Virginia	1161
4744	National German American Bank	Wausau	Wisconsin	1213
4745	First National Bank	Woodbine	Iowa	270
4749	Montgomery County National Bank	Cherryvale	Kansas	276
4751	Home National Bank	Royersford	Pennsylvania	987
4752	First National Bank	McDonald	Pennsylvania	935

Charter No.	Title of bank.	Location.	State	Page.
4753	Traders' National Bank	Lowell	Massachusetts	434
4754	Citizens' National Bank	Belle Plaine	Iowa	216
4755	Rock Springs National Bank	Rock Springs	Wyoming	1218
4756	Chickasaw National Bank	Purecell	Indian Territory	211
4758	First National Bank	Spirit Lake	Iowa	263
4759	Dulaney National Bank	Marshall	Illinois	139
4760	Traders' National Bank	Buckhannon	West Virginia	1177
4761	First National Bank	Nora Springs	Iowa	251
4762	First National Bank	Carnegie	Pennsylvania	888
4763	Midland National Bank	Washington C. H.	Ohio	850
4764	Citizens' National Bank	South Bend	Indiana	202
4765	Newport National Bank	Newport	Kentucky	323
4766	East Orange National Bank	East Orange	New Jersey	615
4768	First National Bank	Bloomington	Texas	1073
4769	Melrose National Bank	Melrose	Massachusetts	438
4771	Somerville National Bank	Somerville	Massachusetts	455
4772	First National Bank	Cortland	Ohio	799
4773	First National Bank	Wallace	Idaho	96
4774	First National Bank	Ipswich	Massachusetts	428
4775	First National Bank	Ceredo	West Virginia	1177
4777	Pilot Point National Bank	Pilot Point	Texas	1115
4778	First National Bank	Huron	Ohio	814
4780	First National Bank	Guilford	Maine	349
4781	Fort Fairfield National Bank	Fort Fairfield	Maine	348
4783	McCartney National Bank of Fort Howard	Green Bay	Wisconsin	1198
4784	First National Bank	Denison	Iowa	229
4785	City National Bank	Bowie	Texas	1074
4787	Bankers' National Bank	Chicago	Illinois	111
4788	First National Bank	Colton	Washington	1167
4789	First National Bank	Marathon	Iowa	216
4791	First National Bank	Pender	Nebraska	577
4792	Third National Exchange Bank	Sandusky	Ohio	839
4793	People's National Bank	Claremont	New Hampshire	590
4795	First National Bank	Laurens	Iowa	243
4797	Merchants' National Bank	Saint Cloud	Minnesota	515
4798	Galena National Bank	Galena	Kansas	280
4799	Canton National Bank	Canton	Maryland	374
4800	Farmers' National Bank	Shelbyville	Indiana	202
4801	Farmers' National Bank	Mulberry	Indiana	193
4802	First National Bank	Langdon	North Dakota	768
4803	Conrad National Bank	Kalispell	Montana	551
4804	City National Bank	Murphysboro	Illinois	147
4805	National Bank	Urbana	Ohio	848
4806	People's National Bank	Belfast	Maine	342
4809	Delaware County National Bank	Muncie	Indiana	194
4810	First National Bank	Garner	Iowa	236
4811	Citizens' National Bank	Martinsburg	West Virginia	1182
4813	Putnam National Bank	Palatka	Florida	82
4814	First National Bank	Glidden	Iowa	237
4815	Carthage National Bank	Carthage	Missouri	529
4817	Wisconsin National Bank	Milwaukee	Wisconsin	1204
4818	First National Bank	Ellwood City	Pennsylvania	907
4819	First National Bank	Glasgow	Kentucky	312
4821	First National Bank	Wadena	Minnesota	520
4822	Citizens' National Bank	Miamisburg	Ohio	824
4823	National Bank	Corry	Pennsylvania	898
4825	First National Bank	Gas City	Indiana	181
4826	First National Bank	Monticello	Illinois	143
4828	National Bank	Davis	West Virginia	1180
4829	First National Bank	Bement	Illinois	102
4830	First National Bank	El Reno	Oklahoma	857
4832	First National Bank	Philipsburg	Pennsylvania	967
4836	Clearfield National Bank	Clearfield	Pennsylvania	893
4837	Citizens' National Bank	Pensacola	Florida	83
4838	Isbell National Bank	Talladega	Alabama	11
4839	First National Bank	Arcanum	Ohio	773
4840	National Lumberman's Bank	Muskegon	Michigan	490
4841	Indiana National Bank	Elkhart	Indiana	177
4842	Old Phoenix National Bank	Medina	Ohio	824
4844	York County National Bank	York Village	Maine	364
4845	First National Bank	Cripple Creek	Colorado	32
4846	Merchants' National Bank	Glens Falls	New York	678
4847	Citizens' National Bank	Austin	Minnesota	501
4848	American National Bank	Fort Worth	Texas	1091
4849	Maury National Bank	Columbia	Tennessee	1053
4850	First National Bank	Belle Vernon	Pennsylvania	877
4851	Prescott National Bank	Prescott	Arizona	13
4852	Merchants' National Bank	Muncie	Indiana	194
4853	Fourth National Bank	Cadiz	Ohio	780
4854	Kewanee National Bank	Kewanee	Illinois	134
4856	People's National Bank	Hagerstown	Maryland	383
4857	First National Bank	Patton	Pennsylvania	954

Charter No.	Title of bank.	Location.	State.	Page.
4858	Citizens' National Bank	Port Henry	New York	727
4859	First National Bank	Saint James	Minnesota	515
4860	Midland National Bank	Newton	Kansas	291
4861	Yough National Bank	Connellsville	Pennsylvania	897
4862	State National Bank	Oklahoma City	Oklahoma	858
4863	First National Bank	Pittsburg	Texas	1116
4864	First National Bank	Belmont	Ohio	778
4865	Dublin National Bank	Dublin	Texas	1087
4866	Commercial National Bank	Beeville	Texas	1072
4867	First National Bank	Hicksville	Ohio	813
4868	Chapman National Bank	Portland	Maine	355
4869	First National Bank	Tonawanda	New York	742
4870	First National Bank	Morris	New York	698
4871	First National Bank	Tolna	Illinois	165
4872	First National Bank	Princeton	New Jersey	634
4875	Citizens' National Bank	Mount Pleasant	Pennsylvania	944
4876	Citizens' National Bank	McKeesport	Pennsylvania	936
4877	First National Bank	Verona	Pennsylvania	1003
4878	Northwestern National Bank <i>a</i>	Superior	Wisconsin	1214
4879	Warren National Bank	Warren	Pennsylvania	1004
4880	First National Bank	Hempstead	New York	682
4881	First National Bank	Hartley	Iowa	238
4882	First National Bank	Noblesville	Indiana	196
4883	Lincoln National Bank	Pittsburg	Pennsylvania	974
4884	First National Bank	Girard	Ohio	811
4885	Farmers' National Bank	Ossage	Iowa	252
4886	Merchants' National Bank	San Diego	California	25
4887	Reading National Bank	Reading	Pennsylvania	984
4888	First National Bank	Dunkirk	Indiana	176
4889	First National Bank	Forest City	Iowa	234
4891	First National Bank	Audubon	Iowa	215
4892	Farmers and Merchants' National Bank	Mount Pleasant	Pennsylvania	944
4894	Farmers' National Bank	Beaver Falls	Pennsylvania	876
4896	First National Bank	Mount Airy	North Carolina	759
4897	First National Bank	Cresco	Iowa	226
4898	National Union Bank	New York	New York	715
4900	Citizens' National Bank	Hillsboro	Texas	1100
4901	Second National Bank	Vincennes	Indiana	296
4902	First National Bank	Blanchard	Iowa	217
4904	First National Bank	Carbondale	Illinois	106
4905	Farmers' National Bank	Hempstead	Texas	1099
4906	Babylon National Bank	Babylon	New York	651
4907	Springfield National Bank	Springfield	Massachusetts	460
4908	First National Bank	Reynoldsville	Pennsylvania	986
4909	Mercer County National Bank	Mercer	Pennsylvania	940
4910	Columbia National Bank	Pittsburg	Pennsylvania	971
4912	Citizens' National Bank	Stevens Point	Wisconsin	1211
4913	First National Bank	New Kensington	Pennsylvania	949
4914	Matteawan National Bank	Matteawan	New York	694
4915	Farmers' National Bank	Athens	Pennsylvania	874
4916	Merchants' National Bank	Wadena	Minnesota	520
4917	First National Bank	Newport	Pennsylvania	949
4918	National Bank of Western Pennsylvania	Pittsburg	Pennsylvania	976
4919	Blairsville National Bank	Blairsville	Pennsylvania	880
4920	National Bank	Decatur	Illinois	118
4921	First National Bank	Waukon	Iowa	268
4922	First National Bank	Atlanta	Texas	1068
4923	Farmers' National Bank	Ephrata	Pennsylvania	908
4925	Sullivan County National Bank	Liberty	New York	690
4926	Citizens' National Bank	Frostburg	Maryland	381
4927	First National Bank	North East	Pennsylvania	951
4928	National Farmers' Bank	Owatonna	Minnesota	513
4929	National Bank of Orange County	Chelsea	Vermont	1341
4930	First National Bank	Normal	Illinois	148
4931	Citizens' National Bank	Minneapolis	Kansas	290
4932	Big Timber National Bank	Big Timber	Montana	547
4933	Trenton National Bank	Trenton	Missouri	545
4934	First National Bank	Carmi	Illinois	107
4935	City National Bank	York	Nebraska	587
4936	First National Bank	Fairmont	Minnesota	504
4937	Citizens' National Bank	Appleton	Wisconsin	1189
4938	New First National Bank	Meadville	Pennsylvania	937
4939	First National Bank of Buchanan County	Saint Joseph	Missouri	540
4940	First National Bank	Onancock	Virginia	1169
4941	Lewistown National Bank	Lewistown	Illinois	136
4942	Second National Bank	Somerville	New Jersey	637
4943	People's National Bank	Swanton	Vermont	1151
4944	National Bank	Brunswick	Georgia	87
4945	National Bank of America	Salina	Kansas	298
4947	First National Bank	Wadesboro	North Carolina	761
4948	First National Bank	Condersport	Pennsylvania	899
4949	Exchange National Bank	Tampa	Florida	84

*a* P. O. address, West Superior.

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4951	Swedish-American National Bank.....	Minneapolis.....	Minnesota.....	511
4952	National Bank.....	Jerseyville.....	Illinois.....	131
4953	Old Second National Bank.....	Bay City.....	Michigan.....	474
4954	First National Bank.....	Rolfe.....	Iowa.....	258
4955	People's National Bank.....	Lebanon.....	Pennsylvania.....	929
4956	American National Bank.....	Louisville.....	Kentucky.....	319
4957	Phillips National Bank.....	Phillips.....	Maine.....	354
4958	Old First National Bank.....	Farmer City.....	Illinois.....	124
4959	First National Bank.....	Barnesville.....	Minnesota.....	501
4960	National Bank.....	Wilmington.....	North Carolina.....	762
4961	Citizens' National Bank.....	Akron.....	Ohio.....	772
4962	Schenevus National Bank.....	Schenevus.....	New York.....	738
4963	First National Bank.....	Waycross.....	Georgia.....	93
4964	Citizens' National Bank.....	Martinsville.....	Indiana.....	192
4965	Union National Bank.....	Huntingdon.....	Pennsylvania.....	919
4966	First National Bank.....	Lake City.....	Iowa.....	242
4967	First National Bank.....	Alexis.....	Illinois.....	97
4968	Commercial National Bank.....	Bozeman.....	Montana.....	548
4969	National Bank.....	Kasson.....	Minnesota.....	506
4970	Wick National Bank.....	Youngstown.....	Ohio.....	855
4971	First National Bank.....	Cochranon.....	Pennsylvania.....	894
4972	National Bank.....	La Grange.....	Indiana.....	188
4973	National Bank.....	Fairfield.....	Maine.....	347
4974	Westmoreland National Bank.....	Greensburg.....	Pennsylvania.....	913
4975	National Bank.....	Manitowoc.....	Wisconsin.....	1201
4976	First National Bank.....	Hearne.....	Texas.....	1099
4977	City National Bank.....	Niles.....	Ohio.....	830
4978	First National Bank.....	New Bethlehem.....	Pennsylvania.....	946
4979	Farmers' National Bank.....	Lebanon.....	Pennsylvania.....	928
4980	Warren County National Bank.....	Belvidere.....	New Jersey.....	609
4981	Farmers and Merchants' National Bank.....	El Dorado.....	Kansas.....	278
4982	Red River National Bank.....	Clarksville.....	Texas.....	1077
4983	American National Bank.....	Deadwood.....	South Dakota.....	1043
4984	First National Bank.....	Troy.....	Pennsylvania.....	1000
4985	Granville National Bank.....	Granville.....	New York.....	680
4986	Medina National Bank.....	Medina.....	New York.....	695
4987	First National Bank.....	Claremore.....	Indian Territory.....	210
4988	Citizens' National Bank.....	Wellsville.....	New York.....	751
4989	First National Bank.....	Laramie.....	Wyoming.....	1216
4990	Harris National Bank.....	Terrell.....	Texas.....	1125
4991	Enterprise National Bank.....	Allegheny.....	Pennsylvania.....	871
4992	First National Bank.....	Tracy.....	Minnesota.....	519
4993	Second National Bank.....	Saint Clairsville.....	Ohio.....	837
4994	First National Bank.....	Vandalia.....	Illinois.....	166
4996	Central National Bank.....	Spartanburg.....	South Carolina.....	1039
4997	First National Bank.....	Washington.....	North Carolina.....	761
4998	Citizens' National Bank.....	Albion.....	New York.....	648
4999	First National Bank.....	Grayville.....	Illinois.....	128
5000	East Pittsburg National Bank.....	Wilmerding.....	Pennsylvania.....	1012
5001	Laredo National Bank.....	Laredo.....	Texas.....	1106
5002	Merchants'-Laclede National Bank.....	Saint Louis.....	Missouri.....	542
5004	City National Bank.....	Greenville.....	South Carolina.....	1037
5005	Rutherford National Bank.....	Rutherford.....	New Jersey.....	636
5006	Park National Bank.....	Cleveland.....	Ohio.....	795
5007	Miners' National Bank.....	Blossburg.....	Pennsylvania.....	881
5008	First National Bank.....	Hubbard.....	Texas.....	1103
5009	First National Bank.....	Fairfield.....	Illinois.....	123
5010	First National Bank.....	West Newton.....	Pennsylvania.....	1009
5011	Forest City National Bank.....	Forest City.....	Iowa.....	235
5012	First National Bank.....	Mannington.....	West Virginia.....	1182
5013	First National Bank.....	New London.....	Wisconsin.....	1206
5014	Elk County National Bank.....	Ridgway.....	Pennsylvania.....	986
5015	State National Bank.....	Miles City.....	Montana.....	552
5016	First National Bank.....	Wagoner.....	Indian Territory.....	213
5017	United States National Bank.....	Pittsburg.....	Pennsylvania.....	973
5018	First National Bank.....	Wills Point.....	Texas.....	1131
5019	Deposit National Bank.....	Dubois.....	Pennsylvania.....	902
5020	First National Bank.....	Britt.....	Iowa.....	217
5021	First National Bank.....	Alexandria.....	Louisiana.....	330
5022	Live Stock National Bank.....	Sioux City.....	Iowa.....	261
5023	First National Bank.....	Lafayette.....	Louisiana.....	331
5024	Commercial National Bank.....	Eufaula.....	Alabama.....	5
5025	First National Bank.....	Kane.....	Pennsylvania.....	922
5026	Mount Kisco National Bank.....	Mount Kisco.....	New York.....	699
5027	First National Bank.....	Sistersville.....	West Virginia.....	1186
5028	Farmers and Producers' National Bank.....	Sistersville.....	West Virginia.....	1186
5029	Merchants and Manufacturers' National Bank.....	Columbus.....	Ohio.....	798
5030	Third National Bank.....	Atlanta.....	Georgia.....	85
5031	Greensboro National Bank.....	Greensboro.....	North Carolina.....	757
5032	National Bank.....	Manassas.....	Virginia.....	1160
5033	City National Bank.....	Mayfield.....	Kentucky.....	322

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5034	Second National Bank.....	Uniontown.....	Pennsylvania.....	1002
5036	First National Bank.....	West Plains.....	Missouri.....	546
5037	Manufacturers' National Bank.....	Mechanicville.....	New York.....	694
5038	Forest County National Bank.....	Tionesta.....	Pennsylvania.....	999
5039	Commercial National Bank.....	Steubenville.....	Ohio.....	842
5040	Citizens' National Bank.....	Tionesta.....	Pennsylvania.....	998
5041	National Bank.....	Holton.....	Kansas.....	283
5042	Beaver National Bank.....	Beaver.....	Pennsylvania.....	876
5043	Pattison National Bank.....	Elkland.....	Pennsylvania.....	906
5044	First National Bank.....	Grove City.....	Pennsylvania.....	914
5045	Fourth National Bank.....	Atlanta.....	Georgia.....	86
5046	Riggs National Bank.....	Washington.....	District of Columbia.....	79
5047	National Bank.....	La Crosse.....	Wisconsin.....	1200
5048	National Bank.....	Goldsboro.....	North Carolina.....	757
5049	First National Bank.....	Robinson.....	Illinois.....	157
5050	Sanford National Bank.....	Sanford.....	Maine.....	360
5051	Citizens' National Bank.....	New Bethlehem.....	Pennsylvania.....	946
5052	First National Bank.....	South McAlester.....	Indian Territory.....	212
5053	National Bank.....	Walden.....	New York.....	746
5054	First National Bank.....	Thompson.....	Iowa.....	264
5055	Charlotte National Bank.....	Charlotte.....	North Carolina.....	754
5056	National Bank of Commerce.....	Memphis.....	Tennessee.....	1059
5057	Ham National Bank.....	Mount Vernon.....	Illinois.....	146
5058	People's National Bank.....	McDonald.....	Pennsylvania.....	935
5059	Cambria National Bank.....	Johnstown.....	Pennsylvania.....	922
5061	First National Bank.....	Summit.....	New Jersey.....	638
5062	First National Bank.....	Edwardsville.....	Illinois.....	121
5063	First National Bank.....	Windom.....	Minnesota.....	521
5064	National Bank.....	Gaffney.....	South Carolina.....	1037
5065	Ohio National Bank.....	Columbus.....	Ohio.....	798
5066	Moshannon National Bank.....	Philipsburg.....	Pennsylvania.....	967
5067	Rockville National Bank.....	Rockville.....	Indiana.....	200
5068	First National Bank.....	Port Jefferson.....	New York.....	727
5069	Coraopolis National Bank.....	Coraopolis.....	Pennsylvania.....	898
5070	Southern Illinois National Bank.....	East Saint Louis.....	Illinois.....	121
5071	Middlesex County National Bank.....	Winchester.....	Massachusetts.....	467
5072	Adirondack National Bank.....	Saranac Lake.....	New York.....	735
5073	Merchants' National Bank.....	Kittanning.....	Pennsylvania.....	923
5074	First National Bank.....	Salinas.....	California.....	24
5075	National Bank.....	Ashtabula.....	Ohio.....	775
5076	City National Bank.....	Logansport.....	Indiana.....	190
5077	Nazareth National Bank.....	Nazareth.....	Pennsylvania.....	946
5078	National Bank.....	Dallas.....	Texas.....	1084
5079	Paris National Bank.....	Paris.....	Texas.....	1115
5080	First National Bank.....	Vandergrift.....	Pennsylvania.....	1002
5081	National Bank.....	Decorah.....	Iowa.....	229
5082	National Exchange Bank.....	Springfield.....	Missouri.....	544
5083	Vinita National Bank.....	Vinita.....	Indian Territory.....	213
5084	First National Bank.....	Ebensburg.....	Pennsylvania.....	905
5085	People's National Bank.....	Waynesburg.....	Pennsylvania.....	1007
5086	Mendota National Bank.....	Mendota.....	Illinois.....	141
5087	Fargo National Bank.....	Fargo.....	North Dakota.....	765
5088	Farmers' National Bank.....	Vinton.....	Iowa.....	266
5089	Milliken National Bank.....	Decatur.....	Illinois.....	118
5090	American-Exchange National Bank.....	Cleveland.....	Ohio.....	792
5091	First National Bank.....	Pauls Valley.....	Indian Territory.....	211
5092	Woodsville National Bank.....	Woodsville.....	New Hampshire.....	676
5093	First National Bank.....	Catonsville.....	Maryland.....	374
5094	Commercial National Bank.....	Union City.....	Indiana.....	204
5095	First National Bank.....	Shawnee.....	Oklahoma.....	858
5096	San Francisco National Bank.....	San Francisco.....	California.....	27
5097	First National Bank.....	Seguin.....	Texas.....	1121
5098	Citizens' National Bank.....	East Liverpool.....	Ohio.....	805
5099	First National Bank.....	Crestline.....	Ohio.....	800
5100	Franklin National Bank.....	Franklin.....	Ohio.....	808
5101	National Bank.....	Seneca.....	Kansas.....	299
5102	Kutztown National Bank.....	Kutztown.....	Pennsylvania.....	924
5103	Coshocton National Bank.....	Coshocton.....	Ohio.....	799
5104	Alma National Bank.....	Alma.....	Kansas.....	272
5105	Nevada National Bank.....	San Francisco.....	California.....	26
5106	Corn Exchange National Bank.....	Chicago.....	Illinois.....	412
5107	National Bank.....	Kirksville.....	Missouri.....	535
5108	National Exchange Bank.....	Clayton.....	New York.....	663
5109	First National Bank.....	Leonard.....	Texas.....	1107
5110	Blue Ridge National Bank.....	Asheville.....	North Carolina.....	754
5111	America National Bank.....	Chicago.....	Illinois.....	110
5112	Astor National Bank.....	New York.....	New York.....	704
5113	Citizens' National Bank.....	Cedar Rapids.....	Iowa.....	220
5114	First National Bank.....	Elizabeth.....	Pennsylvania.....	906
5115	Shawnee National Bank.....	Shawnee.....	Oklahoma.....	859
5116	Fletcher National Bank.....	Indianapolis.....	Indiana.....	184
5117	First National Bank.....	Juneau.....	Alaska.....	12

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5118	Northampton National Bank	Easton	Pennsylvania	905
5119	State National Bank	Bloomington	Illinois	104
5120	Leavitt and Johnson National Bank	Waterloo	Iowa	267
5121	Washington National Bank	Washington	New Jersey	641
5122	People's National Bank	Denton	Maryland	377
5123	First National Bank	Lake Mills	Iowa	242
5124	Grant Park National Bank	Grant Park	Illinois	128
5126	First National Bank	Wynnewood	Indian Territory	213
5127	First National Bank	Mineola	Texas	1111
5128	First National Bank	Checotah	Indian Territory	209
5129	First National Bank	Durant	Indian Territory	210
5130	First National Bank	Ford City	Pennsylvania	909
5131	National Bank of Union City	Union City	Pennsylvania	1001
5132	Lincoln County National Bank	Stanford	Kentucky	329
5133	First National Bank	New Bloomfield	Pennsylvania	947
5134	National Union Bank	Rock Hill	South Carolina	1038
5135	First National Bank	Traer	Iowa	265
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5137	Merchants' National Bank	Elmira	New York	671
5138	New England National Bank	Kansas City	Missouri	534
5139	Medina County National Bank	Medina	Ohio	823
5140	First National Bank	Eldora	Iowa	233
5141	Herkimer National Bank	Herkimer	New York	683
5142	First National Bank	McKees Rocks	Pennsylvania	937
5143	First National Bank	Antigo	Wisconsin	1189
5144	First National Bank	Dresden	Ohio	804
5145	National Bank	Sidney	Iowa	260
5146	Fannin County National Bank	Bonham	Texas	1074
5147	Juniata Valley National Bank	Mifflintown	Pennsylvania	941
5148	Lewes National Bank	Lewes	Delaware	70
5149	First National Bank	Milford	Illinois	141
5150	First National Bank	Abingdon	Virginia	1154
5151	First National Bank	Bristol	New Hampshire	589
5152	Colonial National Bank	Cleveland	Ohio	793
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5161	Louisville National Banking Company	Louisville	Kentucky	320
5162	Farmers' National Bank	Fresno	Tennessee	18
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5190	Citizens' National Bank	Navasota	Texas	1113
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5194	Bank of Commerce National Association	Cleveland	Ohio	792
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5203	Waggoner National Bank .....	Vernon .....	Texas .....	1126
5204	First National Bank .....	Glen Campbell .....	Pennsylvania .....	911
5205	First National Bank .....	Ridgewood .....	New Jersey .....	636
5206	First National Bank .....	Stillwater .....	Oklahoma Territory ..	859
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